

WESTERN PLACER UNIFIED SCHOOL DISTRICT
600 SIXTH STREET, SUITE 400,
LINCOLN, CALIFORNIA 95648
Phone: 916.645.6350 Fax: 916.645.6356

MEMBERS OF THE GOVERNING BOARD

Paul Carras - President
 Paul Long – Vice President
 Brian Haley – Clerk
 Damian Armitage - Member
 Kris Wyatt - Member

DISTRICT ADMINISTRATION

Scott Leaman, Superintendent
 Gabe Simon, Assistant Superintendent of Personnel Services
 Audrey Kilpatrick, Assistant Superintendent of Business & Operations
 Kerry Callahan, Assistant Superintendent of Educational Services

School	2015-16 CALPADS	5/8/2017	6/1/2017
Sheridan Elementary (K-5)	66	68	63
First Street Elementary (K-5)	465	418	418
Carlin C. Coppin Elementary (K-5)	394	442	447
Creekside Oaks Elementary (K-5)	607	637	642
Twelve Bridges Elementary (K-5)	632	616	619
Foskett Ranch Elementary (K-5)	471	465	463
Lincoln Crossing Elementary (K-5)	645	654	655
Glen Edwards Middle School (6-8)	866	885	883
Twelve Bridges Middle School (6-8)	773	761	758
Lincoln High School (9-12)	1,735	1,790	1,786
Phoenix High School (10-12)	77	83	74
TOTAL	6731	6,819	6,808

SDC Pre-School

Foskett Ranch	26
First Street/LIP	92
Carlin C. Coppin	1

ATLAS Program

33

Parent Education

Continuing Educ. Classes	45
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GLOBAL DISTRICT GOALS

- Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential.
- Foster a safe, caring environment where individual differences are valued and respected.
- Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.
- Promote the involvement of the community, local government, business, service organizations, etc. as partners in the education of our students.
- Promote student health and nutrition in order to enhance readiness for learning.

Western Placer Unified School District

Regular Meeting of the Board of Trustees

August 1, 2017

WPUSD District Office/City Hall Building—3rd Floor Conference Room
600 Sixth Street, Lincoln, CA 95648

AGENDA

2017-2018 Goals & Objectives (G & O) for the Management Team: Component I: Quality Student Performance; Component II: Curriculum Themes; Component III: Special Student Services; Component IV: Staff & Community Relations; Component V: Facilities/Administration/Budget.

All Open Session Agenda related documents are available to the public for viewing at the Western Placer Unified School District Office located at 600 Sixth Street, Fourth Floor in Lincoln, CA 95648.

6:15 P.M. START

1. **CALL TO ORDER** – WPUSD District Office/City Hall Bldg. - 3rd Floor Conference Room
2. **COMMUNICATION FROM THE PUBLIC**

This portion of the meeting is set aside for the purpose of allowing an opportunity for individuals to address the Board regarding matters on the agenda. The Board is not allowed to take action on any item, which is not on the agenda except as authorized by Government Code Section 54954.2. Request forms for this purpose are located at the entrance to the Meeting Room. Request forms are to be submitted to the Board Clerk prior to the start of the meeting.

6:20 P.M.

3. **CLOSED SESSION** – WPUSD District Office – 4th Floor Overlook Room
 - 3.1 **CONFERENCE WITH LABOR NEGOTIATOR**
Bargaining groups: WPTA & CSEA Negotiations
Agency Negotiators:
~Scott Leaman, Superintendent
~Gabe Simon, Assistant Superintendent of Personnel Services
~Audrey Kilpatrick, Assistant Superintendent of Business and Operations
~Kerry Callahan, Assistant Superintendent of Educational Services
 - 3.2 **CONFERENCE WITH REAL PROPERTY NEGOTIATOR**
Lincoln Crossing South Site and Adjacent Property APN: 327-010-014 (9.4 acres), APN: 327-010-012 (5.2 acres)
 - 3.3 **CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**
CAL200 et al. v. Apple Valley et al., S.F. County Superior Court Case No. CPF-15-514477
 - 3.4 **PERSONNEL**
 - a. Public Employee Performance Evaluation - Superintendent
 - b. Public Employee Employment/Discipline/Dismissal/Release*Roll call vote:*

Regular Meeting of the Board of Trustees

August 1, 2017

Agenda

7:00 P.M.

4. ADJOURN TO OPEN SESSION/PLEDGE OF ALLEGIANCE – District Office/City Hall Blvd., - 3rd Floor Conference Room

The Board of Trustees will disclose any action taken in Closed Session regarding the following items:

4.1 Page 9 - CONFERENCE WITH LABOR NEGOTIATOR

Bargaining groups: WPTA & CSEA Negotiations

Agency Negotiators:

~Scott Leaman, Superintendent

~Gabe Simon, Assistant Superintendent of Personnel Services

~Audrey Kilpatrick, Assistant Superintendent of Business and Operations

~Kerry Callahan, Assistant Superintendent of Educational Services

4.2 Page 10 - CONFERENCE WITH REAL PROPERTY NEGOTIATOR

Lincoln Crossing South Site and Adjacent Property APN: 327-010-014 (9.4 acres), APN: 327-010-012 (5.2 acres)

4.3 Page 11 - CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

CAL200 et al. v. Apple Valley et al., S.F. County Superior Court Case No. CPF-15-514477

4.4 Page 12-13 - PERSONNEL

a. Public Employee Performance Evaluation - Superintendent

b. Public Employee Employment/Discipline/Dismissal/Release

5. Page 15-188 - CONSENT AGENDA

NOTICE TO THE PUBLIC

All items on the Consent Agenda will be approved with one motion, which is not debatable and requires a unanimous vote for passage. If any member of the Board, Superintendent, or the public, so request, items may be removed from this section and placed in the regular order of business following the approval of the consent agenda.

- 5.1 Certificated Personnel Report
- 5.2 Classified Personnel Report
- 5.3 Approval of Minutes for: June 6th & 20th, 2017
- 5.4 Approval of Warrants
- 5.5 Williams Uniform Quarterly Complaint Report
- 5.6 Ratify Consultant Services Agreement – Larry Stark Consulting and WPUSD
- 5.7 Ratification of Contract with Debbie Brown Photography and Lincoln High School
- 5.8 Student Discipline Re-Entry of Student #15-16-D
- 5.9 Report of Disclosure Requirements for Quarterly Reports of Investments
- 5.10 Approval of Continued Legal Services with Lazano Smith WPUSD
- 5.11 Approval of Annual Agreement with Kingsley Bogard and WPUSD
- 5.12 Acceptance of Grant Deeds for APN(s) 008-043-006, 008-043-007, and 008-081-012
- 5.13 Ratification of Agreement for Operator Services on the Lincoln High School Farm Domestic Well-49er Water Services

Regular Meeting of the Board of Trustees

August 1, 2017

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- 5.14 Approval of Pending Change Orders for the Lincoln High School Addition and Modernization Project
- 5.15 Ratification of Contract with Youth Development Network
- 5.16 Ratification of Agreement with PCOE and Western Placer Unified School District Child Care Food Program (CCFP)

Roll call vote:

6. **COMMUNICATION FROM THE PUBLIC**

This portion of the meeting is set aside for the purpose of allowing an opportunity for individuals to address the Board regarding matters not on the agenda. The Board is not allowed to take action on any item, which is not on the agenda except as authorized by Government Code Section 54954.2. Request forms for this purpose are located at the entrance to the Meeting Room. Request forms are to be submitted to the Board Clerk prior to the start of the meeting.

7. **REPORTS & COMMUNICATION**

- Lincoln High School Student Advisory – Rebecca Luy
- Western Placer Teacher's Association – Tara McCroskey
- Western Placer Classified Employee Association – Mike Kimbrough
- Superintendent - Scott Leaman

8. **♦ ACTION ♦ DISCUSSION ♦ INFORMATION**

Members of the public wishing to comment on any items should complete a yellow **REQUEST TO ADDRESS BOARD OF TRUSTEES** form located on the table at the entrance to the Board Room. Request forms are to be submitted to the Board Clerk before each item is discussed.

8.1 Information **Page 190 – 2017-18 DISTRICT BUDGET UPDATE – STATE**

BUDGET APPROVAL – Kilpatrick (16-17 G & O Component I, II, III, IV, V)

- California Education Code 42127(i)(4) requires school districts to make available for public review any revenue and/or expenditure revisions made to the budget to reflect the funding made available by the Budget Act no later than 45 days following the signing of the Budget Act.

8.2 Discussion/ **Page 205 – CONSIDER APPROVING JOB DESCRIPTION**

Action **FOR FACILITIES CONSTRUCTION COORDINATOR AND**

CORRESPONDING REVISED SALARY SCHEDULE – Simon (16-17 G & O Component I, II, III, IV, V)

- As a part of the ongoing review of District needs, programs, and staffing by the District there exists a need to approve a job description for a classified management position: Facilities Construction Coordinator in order to establish the job requirements.

9. **BOARD OF TRUSTEES**

9.1 **FUTURE AGENDA ITEMS**

The following are a number of agenda items that the Board of Trustees has been monitoring. They are NOT action items for tonight's meeting, but are noted here for continuing purposes and to ensure that when there are changes or new information they will be called up as Action/Discussion/Information.

Regular Meeting of the Board of Trustees

August 1, 2017

Agenda

9.2 BOARD MEMBER REPORTS/COMMENTS

10. ESTABLISHMENT OF NEXT MEETING(S)

The President will establish the following meeting(s):

➤ **August 15, 2017 7:00 P.M.**, Regular Meeting of the Board of Trustees – District Office/City Hall Bldg., 3rd Floor Conference Room

11. ADJOURNMENT

Accommodating Those Individuals with Special Needs:

In compliance with the Americans with Disabilities Act, the Western Placer Unified School District encourages those with disabilities to participate fully in the public meeting process. If you have a special need in order to allow you to attend or participate in our public meetings, please contact the Office of the Superintendent, at (916) 645-6350 at least 48 hours in advance of the meeting you wish to attend so that we may make every reasonable effort to accommodate you, including auxiliary aids or services.

**DISCLOSURE
OF ACTION
TAKEN IN
CLOSED SESSION,
IF ANY**

Western Placer Unified School District

CLOSED SESSION AGENDA

Place: District Office/City Hall Bldg. – Overlook Room (Fourth Floor)

Date: Tuesday, August 1, 2017

Time: 6:20 P.M.

1. LICENSE/PERMIT DETERMINATION
 2. SECURITY MATTERS
 3. CONFERENCE WITH REAL PROPERTY NEGOTIATOR
 4. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION
 5. CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION
 6. LIABILITY CLAIMS
 7. THREAT TO PUBLIC SERVICES OR FACILITIES
 8. **PERSONNEL**
 - * PUBLIC EMPLOYEE APPOINTMENT
 - * PUBLIC EMPLOYEE EMPLOYMENT
 - * **PUBLIC EMPLOYEE PERFORMANCE EVALUATION**
 - * **PUBLIC EMPLOYEE EMPLOYMENT/DISCIPLINE/DISMISSAL/RELEASE**
 - * COMPLAINTS OR CHARGES AGAINST AN EMPLOYEE
 9. **CONFERENCE WITH LABOR NEGOTIATOR**
 10. **STUDENTS**
 - * STUDENT DISCIPLINE/EXPULSION PURSUANT TO E.C. 48918
 - * STUDENT PRIVATE PLACEMENT
 - * INTERDISTRICT ATTENDANCE APPEAL
 - * STUDENT ASSESSMENT INSTRUMENTS
 - * STUDENT RETENTION APPEAL, Pursuant to BP 5123
 - * DISCLOSURE OF CONFIDENTIAL STUDENT RECORD INFORMATION
1. **LICENSE/PERMIT DETERMINATION**
 - A. Specify the number of license or permit applications.
 2. **SECURITY MATTERS**
 - A. Specify law enforcement agency
 - B. Title of Officer
 3. **CONFERENCE WITH REAL PROPERTY NEGOTIATOR**
 - A. Property: specify the street address, or if no street address the parcel number or unique other reference to the property under negotiation.
 - B. Negotiating parties: specify the name of the negotiating party, not the agent who directly or through an agent will negotiate with the agency's agent.
 - C. Under negotiations: specify whether the instructions to the negotiator will concern price, terms of payment or both.

4. **CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION**
 - A. Name of case: specify by reference to claimant's name, names or parties, case or claim number.
 - B. Case name unspecified: specify whether disclosure would jeopardize service of process or existing settlement negotiations.
5. **CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION**
 - A. Significant exposure to litigation pursuant to subdivision (b) of Government Code section 54956.9 (if the agency expects to be sued) and also specify the number of potential cases.
 - B. Initiation of litigation pursuant to subdivision (c) of Government Code Section 54956.9 (if the agency intends to initiate a suit) and specify the number of potential cases.
6. **LIABILITY CLAIMS**
 - A. Claimant: specify each claimants name and claim number (if any). If the claimant is filing a claim alleging district liability based on tortuous sexual conduct or child abuse, the claimant's name need not be given unless the identity has already been publicly disclosed.
 - B. Agency claims against.
7. **THREATS TO PUBLIC SERVICES OR FACILITIES**
 - A. Consultation with: specify name of law enforcement agency and title of officer.
8. **PERSONNEL:**
 - A. **PUBLIC EMPLOYEE APPOINTMENT**
 - a. Identify title or position to be filled.
 - B. **PUBLIC EMPLOYEE EMPLOYMENT**
 - a. Identify title or position to be filled.
 - C. **PUBLIC EMPLOYEE PERFORMANCE EVALUATION**
 - a. Identify position of any employee under review.
 - D. **PUBLIC EMPLOYEE EMPLOYMENT/DISCIPLINE/DISMISSAL/RELEASE**
 - a. It is not necessary to give any additional information on the agenda.
 - E. **COMPLAINTS OR CHARGES AGAINST AN EMPLOYEE, UNLESS EMPLOYEE REQUESTS OPEN SESSION**
 - a. No information needed
9. **CONFERENCE WITH LABOR NEGOTIATOR**
 - A. Name any employee organization with whom negotiations to be discussed are being conducted.
 - B. Identify the titles of unrepresented individuals with whom negotiations are being conducted.
 - C. Identify by name the agency's negotiator
10. **STUDENTS:**
 - A. **STUDENT DISCIPLINE/EXPULSION PURSUANT TO E.C. 48918**
 - B. **STUDENT PRIVATE PLACEMENT**
 - a. Pursuant to Board Policy 6159.2
 - C. **INTERDISTRICT ATTENDANCE APPEAL**
 - a. Education Code 35146 and 48918
 - D. **STUDENT ASSESSMENT INSTRUMENTS**
 - a. Reviewing instrument approved or adopted for statewide testing program.
 - E. **STUDENT RETENTION/ APPEAL**
 - a. Pursuant to Board Policy 5123
 - F. **DISCLOSURE OF CONFIDENTIAL STUDENT RECORD INFORMATION**
 - a. Prevent the disclosure of confidential student information.

**WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET**

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

DISTRICT GLOBAL GOALS

1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students
2. Foster a safe, caring environment where individual differences are valued and respected.
3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.
4. Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.
5. Promote student health and nutrition in order to enhance readiness for learning.

SUBJECT:

Bargaining Groups:

WPTA & CSEA Negotiations

Agency Negotiators:

Scott Leaman, Superintendent

Gabe Simon, Assistant Superintendent
of Personnel Services

Audrey Kilpatrick, Assistant Superintendent
Business and Operations

Kerry Callahan, Assistant Superintendent of
Educational Services

AGENDA ITEM AREA:

Disclosure of action taken in
closed session

REQUESTED BY:

Scott Leaman
Superintendent

ENCLOSURES:

No

DEPARTMENT:

Personnel

FINANCIAL INPUT/SOURCE:

N/A

MEETING DATE:

August 1, 2017

ROLL CALL REQUIRED:

No

BACKGROUND:

Labor Negotiator will give the Board of Trustees an update on Western Placer Teachers Association & Classified Schools Employee Association Bargaining Groups.

ADMINISTRATION RECOMMENDATION:

Administration recommends the board of trustees be updated on negotiations.

**WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET**

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DISTRICT GLOBAL GOALS

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SUBJECT:
CONFERENCE WITH REAL PROPERTY
NEGOTIATORS

AGENDA ITEM AREA:
Closed Session

REQUESTED BY:
Scott Leaman, Superintendent

ENCLOSURES:
No

DEPARTMENT:
Administration

FINANCIAL INPUT/SOURCE:
N/A

MEETING DATE:
August 1, 2017

ROLL CALL REQUIRED:
No

BACKGROUND:

The Board of Trustee will disclose any action taken in closed session in regard the Lincoln Crossing South Site and Adjacent Property (APN(s): 327-010-014(9.4 acres), 327-010-012 (5.2 acres))

RECOMMENDATION:

Administration recommends the Board of Trustee disclose action taken in closed session in regard to Real Property.

**WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET**

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

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SUBJECT:

CONFERENCE WITH LEGAL COUNSEL –
EXISTING LITIGATION

AGENDA ITEM AREA:

Disclosure of Action Taken in
Closed Session

REQUESTED BY:

Scott Leaman, Superintendent
Kerry Callahan,
Assistant Superintendent of Educational Services

ENCLOSURES:

No

DEPARTMENT:

Administration

FINANCIAL INPUT/SOURCE:

N/A

MEETING DATE:

August 1, 2017

ROLL CALL REQUIRED:

No

BACKGROUND:

The Board of Trustees will disclose any action taken in closed session in regard to Case: Mark Babbin and CAL200, S.F. County Superior Court (Case No. CPF-15-514477.

RECOMMENDATION:

Administration recommends the Board of Trustees disclose action taken in closed session in regard to Existing Litigation.

**WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET**

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

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5. Promote student health and nutrition in order to enhance readiness for learning.

SUBJECT:
PUBLIC EMPLOYEE EMPLOYMENT/DISCIPLINE/
DISMISSAL/RELEASE

AGENDA ITEM AREA:
Closed Session

REQUESTED BY:
Gabe Simon
Assistant Superintendent of Personnel Services

ENCLOSURES:
No

DEPARTMENT:
Personnel

FINANCIAL INPUT/SOURCE:
N/A

MEETING DATE:
August 1, 2017

ROLL CALL REQUIRED:
Yes

BACKGROUND:

The Board of Trustees will disclose any action taken in closed session in regards to Public Employee Employment/Discipline/Dismissal/Release.

RECOMMENDATION:

Administration recommends the Board of Trustees disclose action taken in closed session in regards to Public Employee Employment/Discipline/Dismissal/Release.

**WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET**

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

DISTRICT GLOBAL GOALS

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5. Promote student health and nutrition in order to enhance readiness for learning.

SUBJECT:

Public Employee Performance Evaluation -
Superintendent

AGENDA ITEM AREA:

Closed Session

REQUESTED BY:

Board of Trustees

ENCLOSURES:

No

DEPARTMENT:

Administration

FINANCIAL INPUT/SOURCE:

General Fund

MEETING DATE:

August 1, 2017

ROLL CALL REQUIRED:

No

BACKGROUND:

The Board of Trustees will disclose any action taken in closed session in regards to the Performance Evaluation of the Superintendent.

RECOMMENDATION:

Administration recommends the Board of Trustees disclose any action taken in closed session in regards to the Public Employee Performance Evaluation.

CONSENT

AGENDA

ITEMS

**WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET**

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

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SUBJECT:

Certificated Personnel Report

AGENDA ITEM AREA:

Consent Agenda

REQUESTED BY:

Gabe Simon

Assistant Superintendent of Personnel Services

ENCLOSURES:

Yes

DEPARTMENT:

Personnel

FINANCIAL INPUT/SOURCE:

Categorical/General

MEETING DATE:

August 1, 2017

ROLL CALL REQUIRED:

BACKGROUND:

The Board of Trustees will take action to approve the certificated personnel report.

RECOMMENDATION:

Administration recommends ratification of the certificated personnel report.

**WESTERN PLACER UNIFIED SCHOOL DISTRICT
PERSONNEL REPORT**

August 1, 2017

CERTIFICATED/MANAGEMENT

NEW HIRES:

1. **Name:** Anna Bellon
 Position: Second Grade Teacher
 FTE: 1.0
 Effective Date: August 14, 2017
 Site: First Street School

2. **Name:** Robyn Court
 Position: High School Counselor
 FTE: 1.0
 Effective Date: August 1, 2017
 Site: Lincoln High School

3. **Name:** Alyeska Derry
 Position: Speech & Language Pathologist
 FTE: 1.0
 Effective Date: August 14, 2017
 Site: Lincoln Crossing Elementary School

4. **Name:** Kari Doherty
 Position: Math Teacher
 FTE: 1.0
 Effective Date: August 14, 2017
 Site: Glen Edwards Middle School

5. **Name:** Jennifer Karp
 Position: Temporary Elementary Science Teacher
 FTE: 1.0
 Effective Date: August 14, 2017
 Site: Carlin C. Coppin Elementary School & Sheridan Elementary School

6. **Name:** Linda Miller
 Position: Art Teacher
 FTE: 1.0
 Effective Date: August 14, 2017
 Site: Lincoln High School

7. **Name:** Lillian Onaka
 Position: District Psychologist
 FTE: 0.60
 Effective Date: July 1, 2017
 Site: District Office

8. **Name:** Matthew Tofft
 Position: CTE-Arts, Media, & Entertainment Teacher
 FTE: 1.0
 Effective Date: August 14, 2017
 Site: Lincoln High School
9. **Name:** Kristy Wetzstein
 Position: First Grade Teacher
 FTE: 1.0
 Effective Date: August 14, 2017
 Site: Lincoln Crossing Elementary School

RESIGNATIONS:

1. **Name:** Daisy Damos
 Position: Fourth Grade Teacher
 FTE: 1.0
 Effective Date: June 30, 2017
 Site: Lincoln Crossing Elementary School
2. **Name:** Shannon Girling
 Position: SDC Teacher
 FTE: 1.0
 Effective Date: June 29, 2017
 Site: Carlin C. Coppin Elementary School
3. (a) **Name:** John Kovach
 Position: Elementary Music Teacher
 FTE: 0.40
 Effective Date: June 30, 2017
 Site: Sheridan Elementary School
- (b) **Name:** John Kovach
 Position: Elementary Principal
 FTE: 0.60
 Effective Date: July 20, 2017
 Site: Sheridan Elementary School

**WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET**

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

DISTRICT GLOBAL GOALS

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5. Promote student health and nutrition in order to enhance readiness for learning.

SUBJECT:

Classified Personnel Report

AGENDA ITEM AREA:

Consent Agenda

REQUESTED BY:

Gabriel Simon

Assistant Superintendent of Personnel Services

ENCLOSURES:

Yes

DEPARTMENT:

Personnel

FINANCIAL INPUT/SOURCE:

General Fund/Categorical

MEETING DATE:

August 1, 2017

ROLL CALL REQUIRED:

BACKGROUND:

The Board of Trustees will take action to approve the classified personnel report.

RECOMMENDATION:

Administration recommends ratification of the classified personnel report.

**WESTERN PLACER UNIFIED SCHOOL DISTRICT
PERSONNEL REPORT**

August 1, 2017

CLASSIFIED/MANAGEMENT

NEW HIRES:

- | | |
|--|---|
| 1. Name: Jeffery Record
Position: Paraprofessional Aide
Salary: CSEA, Range 17, Step E
Hours: 5.66 Hours/5 Days a week
Days: 10 Months/Year | Effective: 8/17/17
Site: First Street School
Replacement |
|
 | |
| 2. Name: Cynthia Wells
Position: Library Technician
Salary: CSEA, Range 19, Step C
Hours: 3 Hours/5 Days a week
Days: 10 Months/Year | Effective: 8/14/17
Site: Lincoln High School
Replacement |

ADDITIONAL POSITION:

- | | |
|---|---|
| 1. Name: Sandra Yoder
Position: Paraprofessional Aide
Hours: 3.75 Hours/5 Days a week
Days: 10 Months/Year | Effective: 8/17/17
Site: Lincoln Crossing Elementary
Replacement |
|---|---|

RESIGNATION:

- | | |
|--|---|
| 1. Name: Ashleyann Biles
Position: Campus/Café Supervisor
Site: Twelve Bridges Elementary
Hours: 1.92 Hours/5 Days a week
Days: 10 Months/Year
Effective: 6/30/17 | 5. Name: Deanna Sheffield
Position: Campus/Café Supervisor
Site: Foscett Ranch Elementary
Hours: 1.5 Hours/5 Days a week
Days: 10 Months/Year
Effective: 6/30/17 |
| 2. Name: Ashleyann Biles
Position: Campus/Café Supervisor
Site: Twelve Bridges Elementary
Hours: 20 Minutes/5 Days a week
Days: 10 Months/Year
Effective: 6/30/17 | 6. Name: Deanna Sheffield
Position: Instructional Aide
Site: Foscett Ranch Elementary
Hours: 1 Hour/5 Days a week
Days: 10 Months/Year
Effective: 6/30/17 |
| 3. Name: Kristine Fisher
Position: Paraprofessional Aide
Site: Glen Edwards Middle
Hours: 5.66 Hours/5 Days a week
Days: 10 Months/Year
Effective: 6/30/17 | 7. Name: Amanda Thompson
Position: Campus/Café Supervisor
Site: Twelve Bridges Elementary
Hours: 1.5 Hours/5 Days a week
Days: 10 Months/Year
Effective: 6/30/17 |
| 4. Name: Manuela Lopez
Position: Food Service Assistant
Site: Lincoln High School
Hours: 3.75 Hours/5 Days a week
Days: 10 Months/Year
Effective: 6/30/17 | 8. Name: Julie Ulrich
Position: School Clerk II
Site: Foscett Ranch Elementary
Hours: 5.5 Hours/5 Days a week
Days: 10 Months/Year
Effective: 6/30/17 |

**WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET**

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.	
DISTRICT GLOBAL GOALS	
1.	Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students
2.	Foster a safe, caring environment where individual differences are valued and respected.
3.	Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.
4.	Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.
5.	Promote student health and nutrition in order to enhance readiness for learning.

SUBJECT:

Approval of Minutes:

- June 6, & 20, 2017 Regular Board of Trustee Meetings

AGENDA ITEM AREA:

CONSENT AGENDA

REQUESTED BY:

Scott Leaman,
Superintendent

ENCLOSURES:

Yes

DEPARTMENT:

Administration

FINANCIAL INPUT/SOURCE:

N/A

MEETING DATE:

August 1, 2017

ROLL CALL REQUIRED:

No

BACKGROUND:

The Board of Trustees will consider adoption of the following minutes:

- June 6, & 20, 2017 Regular Board of Trustee Meetings

RECOMMENDATION:

Administration recommends the Board of Trustees take action to approve minutes.

Western Placer Unified School District
Regular Meeting of the Board of Trustees
June 6, 2017, 7:00 P.M.
WPUSD District Office/City Hall Building-3rd Floor Conference Room
600 Sixth Street, Lincoln, CA 95648

MINUTES

2016-2017 Goals & Objectives (G & O) for the Management Team: Component I: Quality Student Performance; Component II: Curriculum Themes; Component III: Special Student Services; Component IV: Staff & Community Relations; Component V: Facilities/Administration/Budget.

All Open Session Agenda related documents are available to the public for viewing at the Western Placer Unified School District Office located at 600 Sixth Street, Fourth Floor in Lincoln, CA 95648.

Board Members Present:

Paul Carras, President
Brian Haley, Clerk
Damian Armitage, Member
Kris Wyatt, Member

Board Members Absent:

Paul Long, Vice President

Others Present:

Scott Leaman, Superintendent
Audrey Kilpatrick, Assistant Superintendent of Business Services
Kerry Callahan, Assistant Superintendent of Educational Services
Gabe Simon, Assistant Superintendent of Personnel Services
Rosemary Knutson, Secretary to the Superintendent
Chuck Whitecotton, Principal
Hannah Ritchie, Facilities Coordinator
Mackenzie Myers, Lincoln News Messenger

6:10 P.M. START

1. **CALL TO ORDER** – WPUSD District Office/City Hall Bldg. - 3rd Floor Conference Room
2. **COMMUNICATION FROM THE PUBLIC**
There was no communication from the public

6:15 P.M.

3. **CLOSED SESSION** – WPUSD District Office – 4th Floor Overlook Room
 - 3.1 **CONFERENCE WITH LABOR NEGOTIATOR**
Bargaining groups: WPTA & CSEA Negotiations
Agency Negotiators:
~Scott Leaman, Superintendent
~Gabe Simon, Assistant Superintendent of Personnel Services

Minutes

~Audrey Kilpatrick, Assistant Superintendent of Business and Operations
~Kerry Callahan, Assistant Superintendent of Educational Services

- 3.2 **CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**
CAL200 et al. v. Apple Valley et al., S.F. County Superior Court Case No. CPF-15-514477

- 3.3 **PERSONNEL**
Public Employee Employment/Discipline/Dismissal/Release
Roll call vote:

- 3.4 **STUDENTS**
Student Discipline/Expulsion Pursuant to E.C. 48918
a. Student Stipulated Expulsion #16-17-O
b. Student Expulsion #16-17-P

7:00 P.M.

4. **ADJOURN TO OPEN SESSION/PLEDGE OF ALLEGIANCE** – District Office/City Hall Blvd., - 3rd Floor Conference Room
The Board of Trustees will disclose any action taken in Closed Session regarding the following items:

- 4.1 **Page 9 - CONFERENCE WITH LABOR NEGOTIATOR**
Bargaining groups: WPTA & CSEA Negotiations
Agency Negotiators:
~Scott Leaman, Superintendent
~Gabe Simon, Assistant Superintendent of Personnel Services
~Audrey Kilpatrick, Assistant Superintendent of Business and Operations
~Kerry Callahan, Assistant Superintendent of Educational Services

No action was taken

- 4.2 **Page 10 - CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**
CAL200 et al. v. Apple Valley et al., S.F. County Superior Court Case No. CPF-15-514477

No action was taken

- 4.3 **Page 11 - PERSONNEL**
Public Employee Employment/Discipline/Dismissal/Release

No action was taken

- 4.4 **Page 12-13 - STUDENTS**
Student Discipline/Expulsion Pursuant to E.C. 48918
a. Student Stipulated Expulsion #16-17-O

Mr. Haley reported the board took action in closed session to approve the stipulated expulsion for student #16-17-O.

June 6, 2017

Minutes

b. Student Expulsion #16-17-P

Motion by Mr. Haley, seconded by Mr. Armitage, to suspend expulsion and put the student on a mitigated contract, should that contract be violated then the expulsion will be enforced. After some clarification that the contract for expulsion would only be enforced for the current semester. There was a 4-0 (*Ayes: Haley, Wyatt, Armitage, Carras No: None*) roll call vote to approve the motion as specified for Student Expulsion #16-17-P.

5. **Page 15 - 94 - CONSENT AGENDA**

- 5.1 Certificated Personnel Report
- 5.2 Classified Personnel Report
- 5.3 Approval of Minutes for: May 2nd & 16th, 2017
- 5.4 Approval of Warrants
- 5.5 Approve Agreement for Fiscal Budget Services between School Services of California, Inc. and WPUSD
- 5.6 Ratification of Agreement with KidZKount and WPUSD
- 5.7 Approval of Pending Change Order #5 for the Lincoln High School Addition and Modernization Project
- 5.8 Approval of Pending Change Order #1 for the Lincoln High School Synthetic Turf Field Project
- 5.9 Ratification of Contract with iLEAD
- 5.10 Ratification of Contract #2 with Project GLAD for professional development in 2017-2018
- 5.11 Ratification of Contract Amendment – MAXIM Staffing Solutions
- 5.12 Ratification of Contract – MCT Vision Screening
- 5.13 Ratification of Contract with Balfour and Foskett Ranch Elementary School
- 5.14 Memorandum of Understanding MOU – STAR Science Theater Art Recreation (STAR) and WPUSD
- 5.15 Approve Disposal of Surplus Items – Technology Items
- 5.16 Approve Disposal of Surplus Items – Educational Workbooks

Motion by Mrs. Wyatt, seconded by Mr. Armitage, and passed by a 4-0 (*Ayes: Haley, Wyatt, Armitage, Carras No: None*) roll call vote to approve consent agenda as presented.

6. **COMMUNICATION FROM THE PUBLIC**

No communication from the public

7. **REPORTS & COMMUNICATION**

- Lincoln High School Student Advisory – Janna McCoy was not present
- Western Placer Teacher's Association, Tara McCroskey congratulated Kerry Callahan on completing the LCAP, enjoyed reading, enjoyed the narration pieces about our district. Also enjoyed the LCAP monthly meetings. The LCAP showed where district is, and where we're going. Feel blessed to be here (in our district) where we're all working together.
- Western Placer Classified Employee Association, Mike Kimbrough was not present
- Superintendent - Scott Leaman reported the following:

June 6, 2017

Minutes

- Ended the year last Friday strongly
- Enjoyed the LHS graduation
- Students wore stoles, they were very nice
- Great grad night, theme was "Adventure, Camp Zebra"
- The district office summer hours will start next week, 10:00 to 2:00 p.m.
- School offices will be open normal hours until the 14th.
- Had a great strong end of the year, never had an end of the year like this before, but it was a good year.

8. PUBLIC HEARING**8.1. Page 96 - Public Hearing on 2017-2018 Western Placer Unified School District LCAP**

Pursuant to Education Code (EC) 52062(b)(1), Western Placer Unified School District will hold a public hearing to solicit the recommendation and comments of members of the public regarding the specifications and expenditures proposed to be included in the Local Control and Accountability Plan (LCAP)

Kerry Callahan presented the LCAP for public hearing. The Public Hearing opened at 7:23 p.m., there being no questions the hearing was closed

8.2. Page 227 - Public Hearing on 2017-18 Western Placer Unified School District Proposed Budget

Per California Education Code 42127, on or before July 1 of each year, the governing Board of school district shall hold a public hearing on the budget to be adopted for the subsequent fiscal year. At this hearing, the Board will take testimony from the public.

Audrey Kilpatrick presented the 2017-18 Proposed Budget for public hearing. The Public Hearing opened at 7:24. There were comments from Tara McCroskey, the hearing was closed

9. ♦ACTION ♦DISCUSSION ♦INFORMATION**9.1 Information Page 230 – 2017-18 BUDGET ASSUMPTIONS AND PROPOSED BUDGET FOR GENERAL FUND AND OTHER FUNDS –**

Kilpatrick (16-17 G & O Component I, II, III, IV, V)

- District staff has prepared the 2017-18 Proposed Budget documents for Board adoption at the June 20, 2017, Board of Trustees meeting.

Audrey Kilpatrick reviewed the 2017-18 Budget. She touched on Assumptions, revenues and expenditures. This was information only.

9.2 Action Page 255 – APPROVAL OF AMENDED SCHEDULE OF FACILITY USE FEES – Kilpatrick (16-17 G & O Component I, II, III, IV, V)

- An amended copy of the Schedule of Facility Use Fees contained within Administrative Regulation 1330, "Use of School Facilities" is attached for the Board's approval.

June 6, 2017

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Audrey Kilpatrick presented the amended schedule of facility use fees. Motion by Mrs. Wyatt, seconded by Mr. Armitage, and passed by a 4-0 (*Ayes: Armitage, Carras, Haley, Wyatt No: None*) vote to approve the amended schedule of facility use fees.

9.3 Action

Page 257 – INCREASE PAID MEAL PRICES – 2017-18 – Kilpatrick
(16-17 G & O Component I, II, III, IV, V)

• In 2015, the District increased the elementary school lunch price from \$2.75 to \$3.00, a 9 percent. Headstart preschool lunch also increased to \$3.00 to follow the grade level increase. Breakfast prices for all schools have remained the same and lunch prices for middle and high school lunch meal prices were last increased in July 2012.

Audrey Kilpatrick explained the reason for increasing meal prices. Motion by Mr. Haley, seconded by Mr. Armitage, and passed by a 4-0 (*Ayes: Armitage, Carras, Haley, Wyatt No: None*) vote to approve increase paid meal prices for 2017-2018.

9.4 Action

Page 259 – 2017-2018 TITLE III ESSA TRANSITION PLAN –
Callahan (16-17 G & O Component I, II, III, IV, V)

• The Elementary and Secondary Education Act (ESEA), Title III, Limited English Proficient (LEP) and Immigrant student program statutes require participating local educational agencies (LEAs) to develop an annual plan for use of Title III funds. Under No Child Left Behind (NCLB), this was done through an annual addendum to Goal #2 of the LEA Plan.

Kerry Callahan reviewed the 2017-18 Title III ESSA Transition Plan. Motion by Mr. Armitage, seconded by Mrs. Wyatt, and passed 4-0 (*Ayes: Armitage, Carras, Haley, Wyatt No: None*) vote to approve the 2017-2018 Title III ESSA Transition plan.

9.5 Action

Page 267 – PLAN FOR USE OF COLLEGE READINESS BLOCK
GRANT FUNDS – Callahan (16-17 G & O Component I, II, III, IV, V)

• As a condition to receiving College Readiness Block Grant (CRBG) funds, a school district, county office of education, charter school, or state special school is required to develop and adopt a plan delineating how the CRBG funds will be spent. The plan must be explained in a public meeting of the governing board of the school district or county board of education, or governing body of the charter school, before its adoption in a subsequent public meeting.

Kerry Callahan presented the plan for College Readiness Block Grant. Motion by Mrs. Wyatt, seconded by Mr. Haley, and passed by a 4-0 (*Ayes: Armitage, Carras, Haley, Wyatt No: None*) vote to approve the plan for use of College Readiness Block Grant Funds.

10. BOARD OF TRUSTEES**10.1 FUTURE AGENDA ITEMS**

The following are a number of agenda items that the Board of Trustees has been monitoring. They are NOT action items for tonight's meeting, but are noted here for continuing purposes and to ensure that when there are changes or new information they will be called up as Action/Discussion/Information.

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10.2 BOARD MEMBER REPORTS/COMMENTS

Mr. Hale commented on the PHS graduation, and how PHS is a wonderful support environment.

Mrs. Wyatt attended the GEMS promotion it was very nice.

Mr. Armitage attended the LHS graduation, weather was great, looking forward to see the projects completed at LHS.

Mr. Carras attended the TBMS promotion. Reported he and Damian will be attending a meeting this Thursday with the City.

11. ESTABLISHMENT OF NEXT MEETING(S)

The President will establish the following meeting(s):

➤ **June 20, 2017 7:00 P.M.**, Regular Meeting of the Board of Trustees – District Office/City Hall Bldg., 3rd Floor Conference Room

12. ADJOURNMENT

There being no further business the meeting was adjourned at 7:45 p.m.

Paul Carras, President

Brian Haley, Clerk

Scott Leaman, Superintendent

Rosemary Knutson, Secretary to the Superintendent

Adopted:

Ayes:

Noes:

Absent:

Accommodating Those Individuals with Special Needs:

In compliance with the Americans with Disabilities Act, the Western Placer Unified School District encourages those with disabilities to participate fully in the public meeting process. If you have a special need in order to allow you to attend or participate in our public meetings, please contact the Office of the Superintendent, at (916) 645-6350 at least 48 hours in advance of the meeting you wish to attend so that we may make every reasonable effort to accommodate you, including auxiliary aids or services.

Western Placer Unified School District
Regular Meeting of the Board of Trustees
June 20, 2017, 7:00 P.M.
WPUSD District Office/City Hall Building-3rd Floor Conference Room
600 Sixth Street, Lincoln, CA 95648

MINUTES

2016-2017 Goals & Objectives (G & O) for the Management Team: Component I: Quality Student Performance; Component II: Curriculum Themes; Component III: Special Student Services; Component IV: Staff & Community Relations; Component V: Facilities/Administration/Budget.

All Open Session Agenda related documents are available to the public for viewing at the Western Placer Unified School District Office located at 600 Sixth Street, Fourth Floor in Lincoln, CA 95648.

Board Members Present:

Paul Carras, President
Paul Long, Vice President
Brian Haley, Clerk
Damian Armitage, Member
Kris Wyatt, Member

Others Present:

Scott Leaman, Superintendent
Audrey Kilpatrick, Assistant Superintendent of Business Services
Kerry Callahan, Assistant Superintendent of Educational Services
Gabe Simon, Assistant Superintendent of Personnel Services
Rosemary Knutson, Secretary to the Superintendent
Chuck Whitecotton, Principal
Mike Adell, Facilities Director
Mackenzie Myers, Lincoln News Messenger

6:00 P.M. START

1. **CALL TO ORDER** – WPUSD District Office/City Hall Bldg. - 3rd Floor Conference Room

2. **COMMUNICATION FROM THE PUBLIC**

Clint Nelson a teacher at Phoenix High School, is here on behalf of the teacher the district has brought before you for termination. I'm disheartened by the districts decision to move forward with this current course of action, I'm certain the district has brought before you its reason for termination, but I want to be sure the board knows that this teacher has over 20 years of exemplary service. He has participated in Science department lead, fundraisers, leads summer sports camps for students, coached three sports a year for the last 10 years, travels with students out of the country, has taught students scuba certification, and taken kids out of State to NASA camp. From what I have been told, the evaluations from his principal, shows that he is and has been an outstanding teacher. The employee has served the district with integrity and loyalty. If you terminate him based on this one incident, which this employee in question believes it to be, then you are send a message that when dealing with very tough students, we can never make a split second mistake, that we have to be perfect, as you know the teacher profession is extremely

Minutes

difficult. I hope you find an alternative course of action so this does not define a 20 year career of dedicated service.

Mike Agrippino a teacher at Glen Edwards Middle School for 21 years. Is here this evening to consider the action you are about to take regarding a dedicated and honorable teacher. We in education are in the people business, we all strive to help students learn, explore and ultimately find their passions in life. But sometimes we forget that teachers are people too, and teachers also have the capacity to learn. And yes, sometimes we make mistakes, in our society in life mistakes have consequences, but also in our society we at least attempt to make consequences fair. My understanding is that you are considering a nuclear option tonight, for this teacher, quite simply I do not believe this is a fair consequence. I would suggest that there are trainings, classes, and other options that are all possibilities, and I wonder if these have even been considered. If not, please consider them. We all know there are many challenges in our classrooms, more than there were 10 or 15 years ago, a fair decision tonight will go a long way to communicate that you understand these challenges and want to be supportive of your teachers.

Brett Lewis a teacher at Lincoln High School for 17 years. Going to speak to you about said teachers' character. I have known said teacher as a friend, as a father to his daughter, and a husband to his wife, as friend a giver of everything he has, from material to time, to anything he can give, he has given to me and also in the classroom, and so I will speak to his character. The incident that happened, I know that termination is the option that is being looked at. This teacher has 20 plus years of exemplary education in the classroom, and the student in question, and why is this student still in the classroom? Probably because the teacher is trying to reach him, and didn't ask for his removal. I also ask what training have we had as teachers working with a hostile student. I know as a teacher in the district, I have had none, zero. So this one incident does not mark said teachers career. And I would just ask and plead with the district to show him the loyalty that said teacher has shown to his friends, family and the district for all his years.

6:05 P.M.

3. CLOSED SESSION – WPUSD District Office – 4th Floor Overlook Room

3.1 CONFERENCE WITH LABOR NEGOTIATOR

Bargaining groups: WPTA & CSEA Negotiations

Agency Negotiators:

~Scott Leaman, Superintendent

~Gabe Simon, Assistant Superintendent of Personnel Services

~Audrey Kilpatrick, Assistant Superintendent of Business and Operations

~Kerry Callahan, Assistant Superintendent of Educational Services

3.2 CONFERENCE WITH REAL PROPERTY NEGOTIATOR

Lincoln Crossing South Site and Adjacent Property APN: 327-010-014 (9.4 acres), APN: 327-010-012 (5.2 acres)

3.3 CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

CAL200 et al. v. Apple Valley et al., S.F. County Superior Court Case No. CPF-15-514477

3.4 PERSONNEL

a. Public Employee Employment/Discipline/Dismissal/Release

- Employee # CL 16/17.7

- Employee # CE 16/17.7 – Resolution #16/17.30

Minutes

Roll call vote:

7:00 P.M.

4. ADJOURN TO OPEN SESSION/PLEDGE OF ALLEGIANCE – District Office/City Hall Blvd., - 3rd Floor Conference Room

The Board of Trustees will disclose any action taken in Closed Session regarding the following items:

4.1 Page 11 - CONFERENCE WITH LABOR NEGOTIATOR

Bargaining groups: WPTA & CSEA Negotiations

Agency Negotiators:

~Scott Leaman, Superintendent

~Gabe Simon, Assistant Superintendent of Personnel Services

~Audrey Kilpatrick, Assistant Superintendent of Business and Operations

~Kerry Callahan, Assistant Superintendent of Educational Services

No action taken

4.2 Page 12 - CONFERENCE WITH REAL PROPERTY NEGOTIATOR

Lincoln Crossing South Site and Adjacent Property APN: 327-010-014 (9.4 acres), APN: 327-010-012 (5.2 acres)

No action taken

4.3 Page 13 - CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

CAL200 et al. v. Apple Valley et al., S.F. County Superior Court Case No. CPF-15-514477

No action taken

4.4 Page 14-15 - PERSONNEL

a. Public Employee Employment/Discipline/Dismissal/Release

• Employee # CL 16/17.7

Mr. Haley reported the board took action to approve the dismissal of Employee # CL 16/17.7, it was a unanimous vote.

• Employee # CE 16/17.7 – Resolution #16/17.30

Mr. Haley reported the board approved Resolution #16/17.30 authorizing the superintendent or designee to send notice of intention to dismiss Employee 16/17.30 and serve the statement of charges.

5. Page 17 - 127 - CONSENT AGENDA

5.1 Certificated Personnel Report

5.2 Classified Personnel Report

5.3 Approval of Addendum to the Administrative Agreement for Medi-Cal Administrative Claims Preparation (MAA)

5.4 Disposal of Surplus Items – Maintenance Items

5.5 Ratification of Contract with Placer County Office of Education and WPUSD

5.6 Ratification of Agreement between Encorps and the WPUSD

5.7 Ratification of Memorandum of Understanding between the Western Placer Teachers Association and CSEA Chapter #741

Minutes

-
- 5.8 Ratification of Memorandum of Understanding between the Western Placer Teachers Association and CSEA Chapter #741
 - 5.9 Ratify Contract between Capitol Public Finance Group and WPUSD
 - 5.10 Ratification of 2017-2018 Contract with Curriculum Associates for i-Ready
 - 5.11 Ratification of Contract with MiraVia, LLC
 - 5.12 Ratification of Contract with Total Educational Systems Support (TESS) for Teacher Training and Coaching at Creekside Oaks Elementary School (COES)
 - 5.13 Ratification of Contract with Hobsons for Naviance
 - 5.14 Ratification of Annual Contract with Document Tracking Services
 - 5.15 Ratification of Contract with CodeHS
 - 5.16 Out of State Travel for Professional Development – AP Training for English Language & Composition In West Vancouver, BC
 - 5.17 CARS/Consolidated Application (Spring Release)
 - 5.18 Student Discipline Re-Entry of Student #16-17-L

Gabe Simon reported the correction to items 5.7 and 5.8, which should read “MOU between Western Placer Unified School District and CSEA Chapter #741”. Motion by Mr. Armitage, seconded by Mr. Long, and passed by a 5-0 (*Ayes: Long, Haley, Wyatt, Armitage, Carras No: None*) roll call vote to approve consent agenda with corrections to items 5.7 and 5.8.

6. COMMUNICATION FROM THE PUBLIC

No communication from the public

7. REPORTS & COMMUNICATION

- Lincoln High School Student Advisory – no student
- Western Placer Teacher’s Association, Tara McCroskey had no report
- Western Placer Classified Employee Association, Mike Kimbrough was absent
- Superintendent - Scott Leaman reported the following:
 - D.O. open from 10:00 to 2:00,
 - Speaking to Realtors Association, on LHS and Measure A
 - Shared with the Board that the CSBA Conference will be held in San Diego, please contact Rosemary if you’re interested in attending.
 - Last meeting of the school year
 - It’s been a busy year, working with the City
 - Passed a bond this year
 - Applaud where we are financially
 - We’re the first LCAP to be approved in the county
 - Relationships with the Association, most positive that I have been involved with

8. ♦ ACTION ♦ DISCUSSION ♦ INFORMATION

8.1 Information Page 129 – ANNUAL REPORT OF THE MEASURE “A” AND MEASURE “N” CITIZENS’ BOND OVERSIGHT COMMITTEE –

Adell (16-17 G & O Component I, II, III, IV, V)

• On March 17, 2015, the Board approved Resolution 14/15.21 and on January 17, 2017. The Board approved Resolution 16/17.17 pursuant to the requirements of

Education Code Section 15278, et seq., appointing members to the Measure "A" and Measure "N" Citizens' Bond Oversight Committee ("Committee") to inform the public concerning the expenditures of the bond revenues as an accountability measure for the voters and taxpayers of the District.

Mike Adell reported after passing two bonds, part of the requirements is that the board appoint an oversight committee. One of the responsibilities of the committee is to present the board with an annual report. Mike introduced Carol Hunt from the Oversight Committee to present the board with an update. She shared there were three meetings held this year. As of May the committee received reports on expenditures, and have reviewed and found that all expenditures meet the compliance.

8.2 Action

Page 131 – 2017 - 2020 LCAP - Callahan (16-17 G & O Component I, II, III, IV, V)

•The District has prepared the 2017-2020 Local Control Accountability Plan (LCAP ([click here](#))), including the annual update, for board review and adoption.

Kerry Callahan updated the board on the current changes to the LCAP as per PCOE. Motion by Mrs. Wyatt, seconded by Mr. Long and passed 5-0 (*Ayes: Armitage, Carras, Haley, Long, Wyatt No: None*) vote, to approve the 2017-2020 LCAP as presented.

8.3 Action

Page 132 – APPROVE RESOLUTION NO. 16/17.31 – THE EDUCATION PROTECTION ACCOUNT AND SPENDING PLAN FOR 2017-18 – Kilpatrick (16-17 G & O Component I, II, III, IV, V)

•Proposition 30, The Schools and Local Public Safety Protection Act of 2012, added Article XIII, Section 36 to the California Constitution effective November 7, 2012 (sun setting 12/31/2017), and Proposition 55 Article XIII, Section 36 to the California Constitution effective November 8, 2016 (commencing 01/01/2018), temporarily increases the states sales tax rate for all taxpayers and the personal income tax rates for upper-income taxpayers.

Audrey Kilpatrick presented Resolution No. 16/17.31 for approval. Motion by Mr. Haley, seconded by Mrs. Wyatt, and passed by a 5-0 (*Ayes: Haley, Wyatt, Armitage, Long, Carras No: None*) roll call vote to approve Resolution No. 16/17.31 the Education Protection Account and Spending Plan for 2017-18.

8.4 Action

Page 136 – 2017-18 WESTERN PLACER UNIFIED SCHOOL DISTRICT BUDGET ADOPTION – Kilpatrick (16-17 G & O Component I, II, III, IV, V)

•By June 30th of the each year, the school district must adopt a budget for all funds for the ensuing fiscal year. Prior to adoption of the budget, the Board must conduct a public hearing.

Audrey Kilpatrick presented the budget for adoption. She reviewed the following:

- 2017-18 State Budget Update
- WPUSD 2017-18 Budget Assumptions
- WPUSD 2017-18 General Fund Budget

- 2016-17 2nd Interim vs. 2016-2017 Estimated Actuals
- Local Control Funding Formula (LCFF)
- Enrollment and ADA Projections
- Categorical and Contributions (Encroachment)
- CalSTRS and CalPERS Employer Contributions
- Multi-Year Projections
- Details of Components of Ending Fund Balance
- 2017-18 Adopted Budget – Other Funds

Motion by Mr. Armitage, seconded by Mr. Haley, and passed by a 5-0 (*Ayes: Armitage, Carras, Haley, Long, Wyatt No: None*) vote to Adopt the 2017-18 Western Placer School District Budget.

8.5 Discussion/ **Page 298 – CONSIDER APPROVAL OF TENTATIVE**
Action **AGREEMENT BETWEEN WPUSD AND WESTERN PLACER**
TEACHER’S ASSOCIATION (WPTA) REGARDING ARTICLE
XIII - SALARIES – Simon (16-17 G & O Component I, II, III, IV, V)

•A tentative agreement has been reached between WPUSD and WPTA on the portion of collective bargaining agreement as outlined in the attached document. This tentative agreement for WPTA employees has been ratified by the WPTA membership.

Gabe Simon presented a tentative agreement for approval. Motion by Mr. Long, seconded by Mrs. Wyatt, and passed by a 5-0 (*Ayes: Armitage, Carras, Haley, Long, Wyatt No: None*) vote to approve Agreement between Western Placer Unified School District and Western Placer Teacher’s Association regarding Article XIII – Salaries.

8.6 Discussion/ **Page 302 – CONSIDER APPROVAL OF TENTATIVE**
Action **AGREEMENT BETWEEN WPUSD AND CSEA CHAPTER #741**
REGARDING ARTICLE IV- EMPLOYEE BENEFITS, ARTICLE
VI – SALARIES, ARTICLE – VII VACANCIES/TRANSFERS/
PROMOTIONS, ARTICLE VIII – PROFESSIONAL GROWTH –
Simon (16-17 G & O Component I, II, III, IV, V)

•A tentative agreement has been reached between WPUSD and CSEA Chapter #741 on the portion of collective bargaining agreement as outlined in the attached document. This tentative agreement for CSEA Chapter #741 employees has been ratified by the CSEA Chapter membership.

Gabe Simon presented a tentative agreement for approval. Motion by Mr. Haley, seconded by Mr. Armitage, and passed by a 5-0 (*Ayes: Armitage, Carras, Haley, Long, Wyatt No: None*) vote to approve Agreement between Western Placer Unified School District and CSEA Chapter #741 regarding Article IV – Employee Benefits, Article VI – Salaries, Article VII – Vacancies/ Transfers/ Promotions, Article VIII – Professional Growth.

8.7 Discussion/ **Page 308 – APPROVAL OF ONE TIME 2016-2017 PAYMENT**
Action **FOR THE DISTRICT’S CERTIFICATED EMPLOYEES TO**
INCLUDE COUNSELORS AND CLASSIFIED EMPLOYEES –
Simon (16-17 G & O Component I, II, III, IV, V)

• Tentative Agreements with CSEA and WPTA effecting salary for the classified and certificated employees of the District included a one-time off schedule payment. Effective June 30, 2017, the District administration is recommending a 2016-2017 off salary schedule payment of 1.5% retroactive back to July, 2016.

Gabe Simon presented a tentative agreement for approval. Motion by Mrs. Wyatt, seconded by Mr. Armitage, and passed by a 5-0 (*Ayes: Armitage, Carras, Haley, Long, Wyatt No: None*) vote to approve the one time 2016-2017 payment for the District's Certificated Employees to include Counselors and Classified Employees.

8.8 Discussion/ **Page 325 – APPROVAL OF ONE TIME 2016-2017 PAYMENT**
Action **FOR THE DISTRICT'S CLASSIFIED MANAGEMENT, SENIOR**
MANAGEMENT, CONFIDENTIAL EMPLOYEES,
CERTIFICATED MANAGEMENT, ASSISTANT
SUPERINTENDENTS, AND SUPERINTENDENT – Simon (16-17 G & O Component I, II, III, IV, V)

• Tentative Agreements with CSEA and WPTA effecting salary for the classified and certificated employees of the District included a one-time off schedule payment. Effective June 30, 2017, the District administration is recommending a 2016-2017 off salary schedule payment of 1.5% retroactive back to July, 2016.

Gabe Simon presented a tentative agreement for approval. Motion by Mr. Armitage, seconded by Mr. Long, and passed by a 5-0 (*Ayes: Armitage, Carras, Haley, Long, Wyatt No: None*) vote to approve the one time 2016-2017 payment for the District's Classified Management, Senior Management, Confidential Employees, Certificated Management, Assistant Superintendents, and Superintendent.

8.9 Discussion/ **Page 326 – APPROVAL OF ADJUSTMENT TO SALARY FOR THE**
Action **DISTRICT'S CERTIFICATED EMPLOYEES TO INCLUDE**
COUNSELORS – Simon (16-17 G & O Component I, II, III, IV, V)

• Tentative Agreements with CSEA and WPTA effecting salary for classified and certificated employees of the District included an increase in salaries applied to the various salary schedules. Effective July 1, 2017, the District administration is recommending that the 2017-2018 salary schedules (attached) reflect an adjustment to cells F13-F24 equal to .53% and a 1% increase on the entire 2017-2018 Certificated Employee and Counselor salary schedules effective July 1, 2017.

Gabe Simon presented a tentative agreement for approval. Motion Mr. Haley, seconded by Mrs. Wyatt, and passed by a 5-0 (*Ayes: Armitage, Carras, Haley, Long, Wyatt No: None*) vote to approve the adjustment to salary schedule for the District's Certificated Employees to include Counselors.

8.10 Discussion/ **Page 337 – APPROVAL OF ADJUSTMENT TO SALARY FOR THE**
Action **DISTRICT'S CLASSIFIED EMPLOYEES** – Simon (16-17 G & O Component I, II, III, IV, V)

• Tentative Agreements with CSEA and WPTA effecting salary for classified and certificated employees of the District included an increase in salaries of 1.53% applied to the various salary schedules. Effective July 1, 2017, the District

administration is recommending that the 1.535 increase be applied to the classified salary schedule.

Gabe Simon presented a tentative agreement for approval. Motion by Mr. Armitage, seconded by Mrs. Wyatt, and passed by a 5-0 (*Ayes: Armitage, Carras, Haley, Long, Wyatt No: None*) vote to approve the adjustment to salary schedule for the District's Classified Employees.

8.11 Discussion/ Page 347 – APPROVAL OF ADJUSTMENT TO SALARY FOR THE
Action DISTRICT'S CLASSIFIED MANAGEMENT EMPLOYEES,
SENIOR MANAGEMENT OF THE CLASSIFIED EMPLOYEES,
CONFIDENTIAL EMPLOYEES & GRANT FUNDED AFTER
SCHOOL PROGRAM EMPLOYEES – Simon (16-17 G & O Component I,
II, III, IV, V)

• Tentative Agreements with CSEA and WPTA effecting salary for other classified and certificated employees of the District included an increase in salaries of 1.53% applied to the various salary schedules. Effective July 1, 2017, the District administration is recommending that the 1.53% increase be applied to the positions which are listed on the Classified Management, Senior Management of the Classified, Confidential, and Grant Funded After-School Program salary schedules.

Gabe Simon presented a tentative agreement for approval. Motion by Mr. Haley, seconded by Mrs. Wyatt, and passed by a 5-0 (*Ayes: Armitage, Carras, Haley, Long, Wyatt No: None*) vote to approve the adjustment to salary schedule for the District's Classified Management Employees, Senior Management of the Classified Employees, Confidential Employees and Grand Funded After School Program Employees.

8.12 Discussion/ Page 352 – APPROVAL OF ADJUSTMENT TO SALARY FOR THE
Action DISTRICT'S CERTIFICATED MANAGEMENT EMPLOYEES,
ASSISTANT SUPERINTENDENTS & THE SUPERINTENDENT –
Simon (16-17 G & O Component I, II, III, IV, V)

• Tentative Agreements with CSEA and WPTA effecting salary for other classified and certificated employees of the District included an increase in salaries of 1.53% applied to the various salary schedules. Effective July 2017, the District administration is recommending that the 1.53% increase be applied to the positions which are listed on the Certificated Management, Assistant Superintendents, and Superintendent Salary schedules.

Gabe Simon presented a tentative agreement for approval. Motion by Mr. Armitage, seconded by Mr. Long, and passed by a 5-0 (*Ayes: Armitage, Carras, Haley, Long, Wyatt No: None*) vote to approve the adjustment to salary schedule for the District's Certificated Management Employees, Assistant Superintendents & the Superintendent.

8.13 Discussion/ Page 356 – CONTRACT EXTENSION FOR DIRECTOR OF
Action MAINTENANCE AND OPERATIONS – Simon (16-17 G & O Component
I, II, III, IV, V)

• The Western Placer Unified School District's Director of Maintenance and Operations is Stanley Brandl. His current contract expires on June 30, 2018

Gabe Simon presented contracts for approval. Motion by Mrs. Wyatt, seconded by Mr. Haley, and passed by a 5-0 (*Ayes: Armitage, Carras, Haley, Long, Wyatt No: None*) vote to approve the contract extension for Director of Maintenance and Operations.

8.14 Discussion/ Page 357 – CONTRACT EXTENSION FOR DIRECTOR OF

Action TECHNOLOGY – Simon (16-17 G & O Component I, II, III, IV, V)
•The Western Placer Unified School District's Director of Technology is Tsugufumi Furuyama. His current contract expires on June 30, 2018

Gabe Simon presented contracts for approval. Motion by Mr. Long, seconded by Mr. Armitage, and passed by a 5-0 (*Ayes: Armitage, Carras, Haley, Long, Wyatt No: None*) vote to approve the contract extension for Director of Technology.

9. BOARD OF TRUSTEES

9.1 FUTURE AGENDA ITEMS

The following are a number of agenda items that the Board of Trustees has been monitoring. They are NOT action items for tonight's meeting, but are noted here for continuing purposes and to ensure that when there are changes or new information they will be called up as Action/Discussion/Information.

9.2 BOARD MEMBER REPORTS/COMMENTS

Mr. Long shared he enjoyed giving out diplomas at LHS. He also shared Placer Pops Chorale will be having a free Concert on July 1st and 2nd at the Library Amphitheater in Auburn.

Mr. Haley shared is nice to come to the last board meeting of the year. He thanked administration for all the preconsultation on items presented, it's been a good year

Mrs. Wyatt shared she appreciates the association working with the administration. She recommended, if you have not been to the Lincoln Theater, you need to go, it's a great place, and the potters are doing well.

Mr. Armitage looking forward to see improvements at the high school, and shared he knows of students who have gone to Whitney High School and have returned to LHS

Mr. Carras asked the board if they were interested in attending the CSBA conference. He shared information on the Lighthouse Celebrity Waiter Luncheon event.

10. ESTABLISHMENT OF NEXT MEETING(S)

The President will establish the following meeting(s):

➤ **August 1, 2017 7:00 P.M.**, Regular Meeting of the Board of Trustees – District Office/City Hall Bldg., 3rd Floor Conference Room

➤ **August 15, 2017 7:00 P.M.**, Regular Meeting of the Board of Trustees – District Office/City Hall Bldg., 3rd Floor Conference Room

11. ADJOURNMENT

There being no further business, the meeting was adjourned at 8:05 p.m.

Paul Carras, President

Brian Haley, Clerk

Scott Leaman, Superintendent

Rosemary Knutson, Secretary to the
Superintendent

Adopted:

Ayes:

Noes:

Absent:

Accommodating Those Individuals with Special Needs:

In compliance with the Americans with Disabilities Act, the Western Placer Unified School District encourages those with disabilities to participate fully in the public meeting process. If you have a special need in order to allow you to attend or participate in our public meetings, please contact the Office of the Superintendent, at (916) 645-6350 at least 48 hours in advance of the meeting you wish to attend so that we may make every reasonable effort to accommodate you, including auxiliary aids or services.

**WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET**

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

DISTRICT GLOBAL GOALS

1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students
2. Foster a safe, caring environment where individual differences are valued and respected.
3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.
4. Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.
5. Promote student health and nutrition in order to enhance readiness for learning.

SUBJECT:

Approval of Warrants

AGENDA ITEM AREA:

Consent Agenda

REQUESTED BY:

Audrey Kilpatrick
Assistant Superintendent of
Business and Operations

ENCLOSURES:

Warrants may be found at
www.wpusd.k12.ca.us

DEPARTMENT:

Business Services

FINANCIAL INPUT/SOURCE:

N/A

MEETING DATE:

August 1, 2017

ROLL CALL REQUIRED:

N/A

BACKGROUND:

The Board of Trustees will consider approval of warrants paid since the June 6, 2017 board meeting.

RECOMMENDATION:

Administration recommends the Board of Trustees take action to approve warrants as submitted.

Checks Dated 07/21/2017					
Check Number	Check Date	Pay to the Order of	FD-OBJT	Expensed Amount	Check Amount
85567821	07/21/2017	ADD SOME CLASS	01-4300	1,104.36	
			01-4400	1,871.73	
			25-4300	3,789.94	
			25-4400	691.95	7,457.98
85567822	07/21/2017	ALAN S BROOKS	25-9500		525.00
85567823	07/21/2017	AT&T	01-5560		4,175.71
85567824	07/21/2017	DISCOVERY OFFICE SYS/US BANK EQUIPMENT FINANCE	01-5600		153.63
85567825	07/21/2017	DISCOVERY OFFICE SYSTEMS	01-4300	52.35	
			01-5600	80.07	132.42
85567826	07/21/2017	GCR TIRES & SERVICE	01-4360		1,027.36
85567827	07/21/2017	LANDMARK CONSTRUCTION	01-9500	520,089.57	
			25-9500	57,787.73	577,877.30
85567828	07/21/2017	LOWE'S	01-9500		3,145.26
85567829	07/21/2017	NOR-CAL ROOFING INC	01-9500		850.00
85567830	07/21/2017	RAINFORTH GRAU ARCHITECTS	21-9500		48,667.95
85567831	07/21/2017	RAY MORGAN CO. / CHICO	01-5600		26.23
85567832	07/21/2017	RAY MORGAN/US BANK EQUIPMENT FINANCE SERVICES	01-5600		900.69
85567833	07/21/2017	RIEBES AUTO PARTS	01-9500		1,318.74
85567834	07/21/2017	SIG SCHOOLS INSURANCE GROUP	01-5400		100,616.64
85567835	07/21/2017	SUTTER MEDICAL FOUNDATION	01-9500		330.00
85567836	07/21/2017	WAVE BUSINESS WAVE BROADBAND-ROCKLIN	01-5560		2,217.00
85567837	07/21/2017	WESTERN PLACER WASTE	01-9500		129.33
85567838	07/21/2017	Amanda Y. Gee	01-5200		218.82
85567839	07/21/2017	Susan E. Watkins	01-4300		43.97
85567840	07/21/2017	ADD SOME CLASS	01-4300		752.29
85567841	07/21/2017	BANK OF AMERICA #4333	01-4300	23.72	
			01-5200	1,505.85	1,529.57
85567842	07/21/2017	EQ SCHOOLS	01-5200		534.00
85567843	07/21/2017	LOZANO SMITH LLP	01-5810		2,167.00
85567844	07/21/2017	MEDICAB OF SACRAMENTO/SIERRA	01-5800		898.50
85567845	07/21/2017	MEDICAL BILLING TECHNOLOGIES	01-5800		2,063.90
85567846	07/21/2017	N2Y	01-5800		4,141.56
85567847	07/21/2017	NAVIANCE INC	01-5800		35,916.30
85567848	07/21/2017	READ NATURALLY INC.	01-5800		805.00
85567849	07/21/2017	SIERRA FOOTHILLS ACADEMY	01-5800		38,507.09
85567850	07/21/2017	SIERRA OFFICE SUPPLIES &	01-4300		78.70
85567851	07/21/2017	SPECIALIZED EDUC OF CA, INC. DBA SIERRA SCHOOLS	01-5800		5,000.00
85567852	07/21/2017	TOBII DYNAVOS LLC	01-4300		437.93
85567853	07/21/2017	TOUCH MATH	01-4100		6,906.94
85567854	07/21/2017	U.S. BANK NATIONAL ASSOCIATION U.S. BANCORP PURCHASING CARD	01-4300	879.54	
			01-5200	412.17	
			13-4300	23.38	

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

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Checks Dated 07/21/2017

Check Number	Check Date	Pay to the Order of	FD-OBJT	Expensed Amount	Check Amount
85567854	07/21/2017	U.S. BANK NATIONAL ASSOCIATION U.S. BANCORP PURCHASING CARD	21-4300	62.95	1,378.04
85567855	07/21/2017	HEARTLAND PMNT SYS	13-4300	587.00	
			13-5800	3,255.00	3,842.00
85567856	07/21/2017	PRODUCERS DAIRY FOODS, INC.	13-4710		96.71
85567857	07/21/2017	WALLACE-KUHL & ASSOCIATES	21-9500		3,965.00
Total Number of Checks			37		<u>858,834.56</u>

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund	32	739,381.95
13	Cafeteria Fund	3	3,962.09
21	Building Fund #1	3	52,695.90
25	Capital Facilities Fund	3	62,794.62
Total Number of Checks		37	858,834.56
Less Unpaid Tax Liability			.00
Net (Check Amount)			<u>858,834.56</u>

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

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Checks Dated 07/14/2017					
Check Number	Check Date	Pay to the Order of	FD-OBJT	Expensed Amount	Check Amount
85566820	07/14/2017	Abigail C. Castillo	01-5200		166.38
85566821	07/14/2017	MINDWARE BRAINY TOYS	01-4300	233.83	
			Unpaid Tax	14.93-	218.90
85566822	07/14/2017	PRODUCERS DAIRY FOODS, INC.	13-4710		228.76
85566823	07/14/2017	STATE BOARD OF EQUALIZATION	01-4300		70.35
85566824	07/14/2017	ASCD	01-5300		89.00
85566825	07/14/2017	DISCOVERY OFFICE SYSTEMS	01-4300		8.71
85566826	07/14/2017	DOCUMENT TRACKING SERVICES. LLC	01-5800		8,873.00
85566827	07/14/2017	EQ SCHOOLS	01-5200		1,335.00
85566828	07/14/2017	JABBERGYM INC.	01-5800		7,460.00
85566829	07/14/2017	LEARNING SOLUTIONS INC	01-5800		1,199.38
85566830	07/14/2017	MOODY'S INVESTORS SERVICE INC	01-5800		11,000.00
85566831	07/14/2017	MYSTERY SCIENCE INC.	01-5800		6,993.00
85566832	07/14/2017	PLACER LEARNING CENTER	01-5800		28,278.95
85566833	07/14/2017	QUINT & THIMMIG LLP	01-5800		10,000.00
85566834	07/14/2017	SCHOOLGY INC	01-5800		22,425.00
85566835	07/14/2017	Connie Contreras	13-5200		38.52
85566836	07/14/2017	AIRGAS	01-4300		80.85
85566837	07/14/2017	BURKETT'S OFFICE	01-4300		458.11
85566838	07/14/2017	CODE HS	01-5800		4,000.00
85566839	07/14/2017	LOWE'S	01-9500		3.55
85566840	07/14/2017	MJB WELDING SUPPLY, INC.	01-9500		47.50
85566841	07/14/2017	OFFICE DEPOT	01-4400		30.09
85566842	07/14/2017	RIEBES AUTO PARTS	01-9500		148.99
85566843	07/14/2017	SACRAMENTO STATE COLLEGE	01-5200		800.00
85566844	07/14/2017	SIERRA HAY & FEED	01-9500		1,513.42
85566845	07/14/2017	STAPLES BUSINESS ADVANTAGE	01-4300	919.66	
			01-4400	206.30	1,125.96
85566846	07/14/2017	Evelyn G. Keaton	21-4300		24.27
85566847	07/14/2017	A-Z BUS SALES INC	01-9500		638.70
85566848	07/14/2017	ADVANCED INTEGRATED PEST	01-5800		2,444.00
85566849	07/14/2017	ALAN S BROOKS	21-9500		10,125.00
85566850	07/14/2017	CAPITOL CLUTCH AND BRAKE INC	01-4365	822.31-	
			01-9500	971.91	149.60
85566851	07/14/2017	CHRISTOPHER FREEMAN - DBA POWER PROTECTION PLUS	01-9500		1,140.00
85566852	07/14/2017	CLIMATE CONTROL INC	01-9500	7,176.50	
			35-9500	339.00	7,515.50
85566853	07/14/2017	DISCOVERY OFFICE SYS/US BANK EQUIPMENT FINANCE	01-5600		685.50
85566854	07/14/2017	DISCOVERY OFFICE SYSTEMS	01-5600		67.43
85566855	07/14/2017	E-CONOLIGHT LLC	01-9500		3,474.61
85566856	07/14/2017	FASTENAL COMPANY	01-9500		140.88
85566857	07/14/2017	GCR TIRES & SERVICE	01-9500		18.16
85566858	07/14/2017	GRAINGER.	01-9500		320.92
85566859	07/14/2017	HILLYARD / SACRAMENTO	01-9500		1,811.94

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

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Checks Dated 07/14/2017

Check Number	Check Date	Pay to the Order of	FD-OBJT	Expensed Amount	Check Amount
85566860	07/14/2017	JIVE COMMUNICATIONS, INC.	01-5560		608.15
85566861	07/14/2017	L & H AIRCO	01-5600	.01	
			01-9500	487.19	487.20
85566862	07/14/2017	LOY MATTISON DBA LOY MATTISON ENTERPRISES	01-9500		345.00
85566863	07/14/2017	LPA INC.	01-9500	1,435.00	
			21-9500	16,488.66	17,923.66
85566864	07/14/2017	NAVIA BENEFIT SOLUTIONS	01-5800		137.50
85566865	07/14/2017	PACIFIC GAS & ELECTRIC CO	01-5510		69,113.11
85566866	07/14/2017	PCOE - PLACER CO OFFICE OF ED	01-9500		5,000.00
85566867	07/14/2017	PPG PAINTS ARCHITECTURAL FINISHES, INC.	01-4300	16.61-	
			01-9500	3,198.63	3,182.02
85566868	07/14/2017	RAY MORGAN/US BANK EQUIPMENT FINANCE SERVICES	01-4300	790.03	
			01-5600	838.70	1,628.73
85566869	07/14/2017	ROBERT SMITH / BIDWELL H2O DBA - BIDWELL WATER	01-4300		50.00
85566870	07/14/2017	SASS/Mestmaker Insurance	01-3901		409.80
85566871	07/14/2017	STINEMAN'S FARM SUPPLY	01-9500		58.28
85566872	07/14/2017	TURGAY OZCAN	01-9500		857.64
85566873	07/14/2017	WALLACE-KUHL & ASSOCIATES	21-9500		1,620.00
85566874	07/14/2017	WAVE BUSINESS WAVE BROADBAND-ROCKLIN	01-5560		13,000.00
85566875	07/14/2017	Connie Contreras	13-5200		77.76
85566876	07/14/2017	CAPITOL CLUTCH AND BRAKE INC	01-9500		194.02
85566877	07/14/2017	NOR-CAL ROOFING INC	01-9500		1,348.00
85566878	07/14/2017	FLINT BUILDERS, INC.	21-9500		1,156,212.00
85566879	07/14/2017	FLINT BUILDERS, INC.	21-9500		60,856.00
Total Number of Checks			60		<u>1,468,258.80</u>

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund	52	222,263.76
13	Cafeteria Fund	3	345.04
21	Building Fund #1	6	1,245,325.93
35	Schools Facilities (Prop 1A)	1	339.00
Total Number of Checks		60	1,468,273.73
Less Unpaid Tax Liability			14.93-
Net (Check Amount)			<u>1,468,258.80</u>

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

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Checks Dated 07/07/2017					
Check Number	Check Date	Pay to the Order of	FD-OBJT	Expensed Amount	Check Amount
85565705	07/07/2017	DREAM ENRICHMENT CLASSES	01-8650		77.00
85565706	07/07/2017	ACI SPECIALTY BENEFITS ACI ENTERPRISES INC	01-3901		2,524.50
85565707	07/07/2017	BANK OF NEW YORK MELLON CORPORATE TRUST DEPT.	49-5800		3,995.50
85565708	07/07/2017	CAPITOL PUBLIC FINANCE GROUP	21-9500		1,462.50
85565709	07/07/2017	CODESP	01-5800		2,050.00
85565710	07/07/2017	EMICS, INC. - DBA CHALK SCHOOLS	01-5800		4,000.00
85565711	07/07/2017	FRONTLINE TECHNOLOGIES GRP LLC DBA - FRONTLINE EDUCATION	01-5800		9,200.16
85565712	07/07/2017	LOGICLOFT, LLC	01-5800		9,600.00
85565713	07/07/2017	RISO PRODUCTS OF SAC INC	01-5800		425.00
85565714	07/07/2017	THE PERSONNEL ADVISOR	01-5800		458.86
85565715	07/07/2017	Holly C. Baser	01-9550		2,408.19
85565716	07/07/2017	B&H PHOTO VIDEO	01-4300	1,353.63	
			01-4400	4,584.30	
			Unpaid Tax	386.36-	5,551.57
85565717	07/07/2017	CA STATE UNIVERSITY SACRAMENTO	01-5200		425.00
85565718	07/07/2017	CANYON CREEK SOFTWARE	01-5800		288.00
85565719	07/07/2017	CHEVRON	01-4345	198.97	
			01-5200	66.82	265.79
85565720	07/07/2017	DISCOVERY OFFICE SYSTEMS	01-9500		72.44
85565721	07/07/2017	PACIFIC ENVIRONMENTAL	01-5800		1,000.00
85565722	07/07/2017	PROJECT LEAD THE WAY INC	01-5800		5,000.00
85565723	07/07/2017	RENAISSANCE LEARNING INC.	01-5800		3,287.00
85565724	07/07/2017	STEVAN GERARD GIVENS	01-9500		13,928.50
85565725	07/07/2017	U.C. REGENTS	01-5200		300.00
85565726	07/07/2017	CPI - CRISIS PREVENTION INSTITUTE	01-5200		3,649.00
85565727	07/07/2017	LAWRENCE L. STARK	25-5800		2,015.00
85565728	07/07/2017	MEDICAB OF SACRAMENTO/SIERRA	01-9500		2,578.50
Total Number of Checks			24		74,562.51

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund	21	67,475.87
21	Building Fund #1	1	1,462.50
25	Capital Facilities Fund	1	2,015.00
49	Mello Roos Capital Projects	1	3,995.50
Total Number of Checks		24	74,948.87
Less Unpaid Tax Liability			386.36-
Net (Check Amount)			74,562.51

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

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Checks Dated 06/30/2017					
Check Number	Check Date	Pay to the Order of	FD-OBJT	Expensed Amount	Check Amount
85565103	06/30/2017	Bonnie L. Pellow	01-5200		48.16
85565104	06/30/2017	BANK OF AMERICA #2696	01-4300	273.34	
			01-5200	945.23	1,218.57
85565105	06/30/2017	DISCOVERY OFFICE SYSTEMS	01-4300		45.44
85565106	06/30/2017	HYATT LAW, PC	01-5800		12,000.00
85565107	06/30/2017	NANCY ALEXANDER-STORM	01-5800		1,500.00
85565108	06/30/2017	NRP - PREMIER GRAD PRODUCTS	01-4300		1,357.63
85565109	06/30/2017	PCOE - PLACER CO OFFICE OF ED	01-5200		25.00
85565110	06/30/2017	SAFEWAY INC	01-4300		25.27
85565111	06/30/2017	Schools Insurance Group	01-3401		1,040.56
85565112	06/30/2017	SIG EMPLOYEE BENEFITS TRUST	76-9558		698,486.45
85565113	06/30/2017	STATE OF CALIF DEPT OF REHAB	11-8290		5,216.19
85565114	06/30/2017	Maria d. Mojica-Bierwirth	01-5200		112.64
85565115	06/30/2017	Scott E. Pickett	01-4300		63.34
85565116	06/30/2017	Karen A. Roberts	01-4300		162.69
85565117	06/30/2017	Mark C. Rodriguez	01-4300		182.31
85565118	06/30/2017	DISCOVERY OFFICE SYSTEMS	01-5600		299.35
85565119	06/30/2017	FOLLETT LIBRARY RESOURCES	01-4200		463.01
85565120	06/30/2017	INTERNATIONAL EZ UP INC	01-4300		525.53
85565121	06/30/2017	NASCO MODESTO	01-4300		198.68
85565122	06/30/2017	NATIONAL RECOGNITION PRODUCTS	01-4300		3,107.22
85565123	06/30/2017	PURCHASE POWER	01-4300		923.90
85565124	06/30/2017	SCHOOL SPECIALTY INC	01-4300		11.84
85565125	06/30/2017	STAPLES BUSINESS ADVANTAGE	01-4300	816.68	
			01-4400	1,471.00	2,287.68
85565126	06/30/2017	Renee S. Amos	01-9550		424.81
85565127	06/30/2017	AT&T	01-5560		3,632.84
85565128	06/30/2017	BETH'S CONSTRUCTION, INC.	01-5600		1,900.00
85565129	06/30/2017	CDW GOVERNMENT INC	21-4300		4,733.48
85565130	06/30/2017	CITY OF LINCOLN	01-5540	5,311.87	
			01-5550	11,236.65	
			01-5570	34,291.96	50,840.48
85565131	06/30/2017	CITY OF LINCOLN / PG&E REIMB	01-5510		2,450.21
85565132	06/30/2017	CLIMATE CONTROL INC	35-6200		8,011.68
85565133	06/30/2017	DAWSON OIL COMPANY	01-4345		1,232.04
85565134	06/30/2017	DECKER EQUIPMENT	01-4300	335.41	
			Unpaid Tax	19.39-	316.02
85565135	06/30/2017	DISCOVERY OFFICE SYS/US BANK EQUIPMENT FINANCE	01-5600		200.50
85565136	06/30/2017	ECONOMIC & PLANNING SYS. INC.	49-5800		2,200.00
85565137	06/30/2017	FEDEX / ACCT 1266-6713-2	21-5800		26.49
85565138	06/30/2017	GCR TIRES & SERVICE	01-4360		1,268.05
85565139	06/30/2017	GRAINGER	01-4300		61.24
85565140	06/30/2017	HANKIN SPECIALTY ELEVATORS INC	01-5600		773.82
85565141	06/30/2017	HILLYARD / SACRAMENTO	01-4300		893.08

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

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Checks Dated 06/30/2017					
Check Number	Check Date	Pay to the Order of	FD-OBJT	Expensed Amount	Check Amount
85565142	06/30/2017	HOME DEPOT CREDIT SERVICES	01-4300		842.71
85565143	06/30/2017	INTEGRATED FIRE SYSTEMS INC	01-5600		296.25
85565144	06/30/2017	K-12 SPECIALTIES INC	01-4300		234.23
85565145	06/30/2017	LOZANO SMITH LLP	01-5810	4,455.22	
			21-5810	3,523.50	
			25-5810	1,937.79	9,916.51
85565146	06/30/2017	PACIFIC GAS & ELECTRIC CO	01-5510		11,831.61
85565147	06/30/2017	PPG PAINTS ARCHITECTURAL FINISHES, INC	01-4300		1,393.77
85565148	06/30/2017	SCHOOL FACILITY CONSULTANTS	25-5800		1,517.50
85565149	06/30/2017	STINEMAN'S FARM SUPPLY	01-4300		29.35
85565150	06/30/2017	UNIVERSAL SPECIALTIES, INC.	01-4300		654.42
85565151	06/30/2017	VALLEY PRECISION GRADING INC	21-6170		386,339.16
85565152	06/30/2017	VERIZON WIRELESS	01-5560	1,529.86	
			13-5560	101.46	
			21-5560	51.25	1,682.57
85565153	06/30/2017	WALLACE-KUHL & ASSOCIATES	25-6290		1,390.00
85565154	06/30/2017	GOLD STAR FOODS, INC	13-4710		2.09
85565155	06/30/2017	PRODUCERS DAIRY FOODS, INC.	13-4710		2,186.44
85565156	06/30/2017	WPUSD PETTY CASH FUND	01-4300	158.00	
			01-5800	400.95	
			13-4300	392.20	951.15
85565157	06/30/2017	DANIELSEN COMPANY	13-4710		933.23
85565158	06/30/2017	PRODUCERS DAIRY FOODS, INC.	13-4710		362.47
85565159	06/30/2017	PROPACIFIC FRESH	13-4710		1,091.10
Total Number of Checks			57		1,229,920.76

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund	43	111,437.67
11	Adult Education Fund	1	5,216.19
13	Cafeteria Fund	7	5,068.99
21	Building Fund #1	5	394,673.88
25	Capital Facilities Fund	3	4,845.29
35	Schools Facilities (Prop 1A)	1	8,011.68
49	Mello Roos Capital Projects	1	2,200.00
76	Payroll Fund	1	698,486.45
Total Number of Checks		57	1,229,940.15
Less Unpaid Tax Liability			19.39
Net (Check Amount)			1,229,920.76

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

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Checks Dated 06/23/2017					
Check Number	Check Date	Pay to the Order of	FD-OBJT	Expensed Amount	Check Amount
85563773	06/23/2017	LOZANO SMITH LLP	01-5810		5,331.06
85563774	06/23/2017	MAXIM HEALTHCARE SERVICES DBA MAXIM STAFFING SOLUTIONS	01-5800		798.00
85563775	06/23/2017	MEDICAB OF SACRAMENTO/SIERRA	01-5800		1,411.00
85563776	06/23/2017	MEDICAL BILLING TECHNOLOGIES	01-5800		970.75
85563777	06/23/2017	ODYSSEY LEARNING CENTER, INC.	01-5800		6,554.52
85563778	06/23/2017	PJ'S MAIL & PARCEL SERVICE	01-4300		19.55
85563779	06/23/2017	PLACER LEARNING CENTER	01-5800		50,951.30
85563780	06/23/2017	SPECIALIZED EDUC OF CA, INC. DBA SIERRA SCHOOLS	01-5800		11,915.00
85563781	06/23/2017	TOTAL EDUCATION SOLUTIONS	01-5800		2,066.25
85563782	06/23/2017	WENDY WEICHEL MURAWSKI - DBA 2 TEACH LLC	01-5800		17,786.80
85563783	06/23/2017	Jennifer T. Beggerly	01-5200		75.38
85563784	06/23/2017	Jennifer L. Horton	01-5200		220.88
85563785	06/23/2017	2ND GEAR LLC	21-4300		14,064.98
85563786	06/23/2017	AT&T	01-5560		4,400.90
85563787	06/23/2017	CDW GOVERNMENT INC	21-4300		15,935.19
85563788	06/23/2017	CHRISTOPHER FREEMAN - DBA POWER PROTECTION PLUS	01-5600		280.00
85563789	06/23/2017	CITRUS HEIGHTS SAW & MOWER	01-4365		45.22
85563790	06/23/2017	CLIMATE CONTROL INC	35-5600		4,419.00
85563791	06/23/2017	DAWSON OIL COMPANY	01-4345		5,432.57
85563792	06/23/2017	DIAMOND WELL DRILLING CO, INC.	01-5600		198.00
85563793	06/23/2017	FAR WEST RENTS & READY MIX	01-5600		60.00
85563794	06/23/2017	FLINT BUILDERS, INC.	21-6270		1,106,526.00
85563795	06/23/2017	FLINT BUILDERS, INC.	21-6270		58,242.00
85563796	06/23/2017	GRAINGER .	01-4300		180.23
85563797	06/23/2017	HILLYARD / SACRAMENTO	01-4300		3,785.20
85563798	06/23/2017	HMC GROUP	21-6210		28,331.25
85563799	06/23/2017	K-12 SPECIALTIES INC	01-4300		229.66
85563800	06/23/2017	LOWE'S	01-4300		966.07
85563801	06/23/2017	LOY MATTISON DBA LOY MATTISON ENTERPRISES	01-5800		747.50
85563802	06/23/2017	PACIFIC GAS & ELECTRIC CO	01-5510		64,237.43
85563803	06/23/2017	PPG PAINTS ARCHITECTURAL FINISHES, INC.	01-4300		442.70
85563804	06/23/2017	RAINFORTH GRAU ARCHITECTS	21-6210		48,667.95
85563805	06/23/2017	RAY MORGAN/US BANK EQUIPMENT FINANCE SERVICES	01-5600		753.07
85563806	06/23/2017	RECOLOGY FMRLY AUBURN PLACER DISPOSAL	01-5540		502.60
85563807	06/23/2017	RIEBES AUTO PARTS	01-4365		2,329.00
85563808	06/23/2017	ROY R. RADTKE - DBA APPROVED SAFE & LOCK	01-4300		82.85
85563809	06/23/2017	SAC VAL JANITORIAL SALES	01-4300		718.90
85563810	06/23/2017	SPURR	01-5530		9,255.44
85563811	06/23/2017	STATE OF CALIFORNIA - DOJ	01-5821		196.00

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Checks Dated 06/23/2017

Check Number	Check Date	Pay to the Order of	FD-OBJT	Expensed Amount	Check Amount
85563812	06/23/2017	SUTTER MEDICAL FOUNDATION	01-5800		220.00
85563813	06/23/2017	TAG / AMS INC	01-5800		75.00
85563814	06/23/2017	UNIFIRST CORPORATION	01-5800		1,855.03
85563815	06/23/2017	WALLACE-KUHL & ASSOCIATES	21-5800		4,288.25
85563816	06/23/2017	WAVE BUSINESS WAVE BROADBAND-ROCKLIN	01-5560		2,217.00
85563817	06/23/2017	WESTERN PLACER WASTE	01-5540		131.82
85563818	06/23/2017	WILCO SUPPLY	01-4300		100.26
85563819	06/23/2017	Sandra B. Hackbarth	01-4300		71.73
85563820	06/23/2017	Norma P. Lazaro	01-5200		129.95
85563821	06/23/2017	ACADEMIC PLANNERS PLUS	01-4300		2,818.54
85563822	06/23/2017	AIRGAS	01-4300		83.31
85563823	06/23/2017	BALFOUR	01-4300		2,324.00
85563824	06/23/2017	COMPUTER-USING EDUCATORS, INC.	01-5200		796.00
85563825	06/23/2017	DISCOVERY OFFICE SYSTEMS	01-4300		535.56
85563826	06/23/2017	JUNIOR LIBRARY GUILD	01-4200		625.81
85563827	06/23/2017	LELAND HAZELTINE	01-5800		1,500.00
85563828	06/23/2017	LOWE'S	01-4300	2,432.00	
			21-4300	302.45	2,734.45
85563829	06/23/2017	MAIDU SUMMIT CONSORTIUM	01-5800		2,000.00
85563830	06/23/2017	NASCO MODESTO	01-4300		1,757.33
85563831	06/23/2017	NRP - PREMIER GRAD PRODUCTS	01-4300	614.01	
			Unpaid Tax	41.51-	572.50
85563832	06/23/2017	OFFICE DEPOT	01-4300	1,428.47	
			01-4400	1,254.70	
			Unpaid Tax	153.33-	2,529.84
85563833	06/23/2017	PCOE - PLACER CO OFFICE OF ED	01-5800		2,000.00
85563834	06/23/2017	REGENTS OF UC DAVIS OFFICE	01-5200		360.00
85563835	06/23/2017	STAPLES BUSINESS ADVANTAGE	01-4300	1,652.64	
			13-4300	309.57-	1,343.07
85563836	06/23/2017	U.C. REGENTS	01-5200		200.00
85563837	06/23/2017	WAVE Cable TV	01-5800		20.06
85563838	06/23/2017	Bryna Hamasaki	01-5800		500.00
85563839	06/23/2017	SAFEWAY INC	01-4300		176.75
Total Number of Checks			67		1,501,096.46

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund	59	220,823.80
13	Cafeteria Fund	1	309.57-
21	Building Fund #1	8	1,276,358.07
35	Schools Facilities (Prop 1A)	1	4,419.00

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Checks Dated 06/23/2017

Check Number	Check Date	Pay to the Order of	FD-OBJT	Expensed Amount	Check Amount
Total Number of Checks			67	1,501,291.30	
Less Unpaid Tax Liability				194.84-	
Net (Check Amount)				<u>1,501,096.46</u>	

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Checks Dated 06/21/2017

Check Number	Check Date	Pay to the Order of	FD-OBJT	Expensed Amount	Check Amount
85563057	06/21/2017	Shannon M. De Arkland	01-5200		58.85
85563058	06/21/2017	U.S. BANK NATIONAL ASSOCIATION U.S. BANCORP PURCHASING CARD	01-4100	129.68	
			01-4300	3,610.59	
			01-5200	2,231.27	5,971.54
85563059	06/21/2017	Bhawnpreet Kaur	01-5200		120.91
85563060	06/21/2017	Amy L. Pettersen	01-5200		149.22
85563061	06/21/2017	Susan E. Watkins	01-4300		393.46
Total Number of Checks			5		<u><u>6,693.98</u></u>

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund	5	6,693.98
	Total Number of Checks	5	6,693.98
	Less Unpaid Tax Liability		.00
	Net (Check Amount)		<u><u>6,693.98</u></u>

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Checks Dated 06/16/2017

Check Number	Check Date	Pay to the Order of	FD-OBJT	Expensed Amount	Check Amount
85562646	06/16/2017	Yolanda N. Venegas	13-4300		21.44
85562647	06/16/2017	MINDWARE BRAINY TOYS	01-4300	969.22	
			Unpaid Tax	65.52-	903.70
85562648	06/16/2017	PRODUCERS DAIRY FOODS, INC.	13-4710		4,196.86
85562649	06/16/2017	CHARLYLE VAN VOGT	13-8699		65.75
85562650	06/16/2017	Lori J. Fury	01-5200		68.11
85562651	06/16/2017	Cecilia M. Sanchez	01-5200		42.80
85562652	06/16/2017	ALAN S BROOKS	25-6290		525.00
85562653	06/16/2017	ANGELINA BROWN - DBA ANGEION CONSULTING	01-5800		2,500.00
85562654	06/16/2017	BLACKBURN CONSULTING	25-6280		1,001.40
85562655	06/16/2017	CDW GOVERNMENT INC	01-4300		344.52
85562656	06/16/2017	CHRISTOPHER FREEMAN - DBA POWER PROTECTION PLUS	01-5600		621.00
85562657	06/16/2017	DISCOVERY OFFICE SYS/US BANK EQUIPMENT FINANCE	01-5600		2,047.76
85562658	06/16/2017	GCR TIRES & SERVICE	01-4360		199.09
85562659	06/16/2017	HOLT OF CALIFORNIA	01-4365		274.18
85562660	06/16/2017	KINGSLEY BOGARD THOMPSON LLP	01-5810		924.00
85562661	06/16/2017	L & H AIRCO	01-5600		1,255.00
85562662	06/16/2017	LPA INC.	01-5800	751.05	
			01-6210	3,710.84	
			21-6210	14,455.59	18,917.48
85562663	06/16/2017	PACIFIC GAS & ELECTRIC CO	01-5510		1,255.93
85562664	06/16/2017	PADRE ASSOCIATES, INC.	21-6140		13,246.57
85562665	06/16/2017	PARS - PUBLIC AGENCY RETIREMENT SERVICES	01-7439		205,074.50
85562666	06/16/2017	PITNEY BOWES INC	01-5600		2,009.05
85562667	06/16/2017	RAY MORGAN CO. / CHICO	01-5600		29.02
85562668	06/16/2017	RAY MORGAN/US BANK EQUIPMENT FINANCE SERVICES	01-4300	1,354.43	
			01-5600	839.56	2,193.99
85562669	06/16/2017	RECOLOGY FMRLY AUBURN PLACER DISPOSAL	01-5540		334.13
85562670	06/16/2017	ROBERT SMITH / BIDWELL H2O DBA - BIDWELL WATER	01-4300		40.00
85562671	06/16/2017	SAC VAL JANITORIAL SALES	01-4300		694.87
85562672	06/16/2017	STINEMAN'S FARM SUPPLY	01-4300		104.77
85562673	06/16/2017	US BANK CORP TRUST SERVICE	49-5800		1,100.00
85562674	06/16/2017	WARREN CONSULT ENGINEERS INC	21-6140		23,500.00
85562675	06/16/2017	Cindy J. Hood	01-5200		17.12
85562676	06/16/2017	Caryl J. Nichols	01-4300		256.83
85562677	06/16/2017	AMERICAN 3B SCIENTIFIC	01-4300		744.27
85562678	06/16/2017	APPLE INC.	01-4300		52.55
85562679	06/16/2017	ATHLETICS UNLIMITED	01-4300		535.90
85562680	06/16/2017	BALFOUR	01-4300		4,147.27

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Checks Dated 06/16/2017					
Check Number	Check Date	Pay to the Order of	FD-OBJT	Expensed Amount	Check Amount
85562681	06/16/2017	BLACK DOG GRAPHICS	01-4300		232.30
85562682	06/16/2017	BLICK ART MATERIALS	01-4300		401.28
85562683	06/16/2017	BURKETT'S OFFICE	01-4300		2,182.76
85562684	06/16/2017	CELEBRATIONS PARTY RENTALS	01-5600		1,762.01
85562685	06/16/2017	DAVID FITZGIBBONS DBA: CALSTATE STORAGE LLC	01-4400		3,009.50
85562686	06/16/2017	DIRECT PRESS 2	01-4300		649.94
85562687	06/16/2017	DISCOVERY OFFICE SYSTEMS	01-4300		195.41
85562688	06/16/2017	ENTERPRISE RENT A CAR	01-5800		375.74
85562689	06/16/2017	FOLLETT LIBRARY RESOURCES	01-4200		150.99
85562690	06/16/2017	INSECT LORE	01-4300		87.05
85562691	06/16/2017	LAKESHORE LEARNING MATERIALS	01-4300		607.15
85562692	06/16/2017	LAUREN S. MCCARTHY - DBA SNOW COMMERCIAL INTERIORS	01-4400		1,703.38
85562693	06/16/2017	LITTLE CAESARS PIZZA	01-4300		49.34
85562694	06/16/2017	MJB WELDING SUPPLY, INC.	01-4300		47.50
85562695	06/16/2017	NASCO MODESTO	01-4300		322.87
85562696	06/16/2017	NATIONAL FFA	01-4300		598.95
85562697	06/16/2017	OFFICE DEPOT	01-4300		416.32
85562698	06/16/2017	PITSCO	01-4300		355.70
85562699	06/16/2017	PIZZA GUYS	01-4300		172.00
85562700	06/16/2017	PRECISION WEST TECHNOLOGIES	01-4300	2,297.51	
			01-4400	1,776.60	
			01-5800	1,993.81	6,067.92
85562701	06/16/2017	RAY MORGAN CO. / CHICO	01-5600		362.94
85562702	06/16/2017	RECOLOGY FMRLY AUBURN PLACER DISPOSAL	01-4300		135.00
85562703	06/16/2017	S & S WORLDWIDE	01-4300		209.13
85562704	06/16/2017	SAFEWAY INC	01-4300		76.96
85562705	06/16/2017	STAPLES BUSINESS ADVANTAGE	01-4300	6,653.07	
			01-4400	554.28	
			13-4300		7,207.35
85562706	06/16/2017	WESTERN TOOL SUPPLY	01-4400		86.22
85562707	06/16/2017	WORLD CLASS MEDALS	01-4300	88.15	
			Unpaid Tax	5.15-	83.00
85562708	06/16/2017	Bradley Arline	01-5800		500.00
85562709	06/16/2017	DISCOVERY OFFICE SYS/US BANK EQUIPMENT FINANCE	01-5600		142.30
85562710	06/16/2017	RAY MORGAN/US BANK EQUIPMENT FINANCE SERVICES	01-5600		202.28
85562711	06/16/2017	Amber N. Hichborn	01-5200		183.93
85562712	06/16/2017	Susan E. Watkins	01-4300		363.33
85562713	06/16/2017	CDW GOVERNMENT INC	01-4390		28.85
85562714	06/16/2017	KRISTINE N CORN DBA SIERRA PEDIATRIC THERAPY CLINIC	01-5800		682.81
85562715	06/16/2017	LEARNING SOLUTIONS INC	01-5800		3,867.69

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Checks Dated 06/16/2017

Check Number	Check Date	Pay to the Order of	FD-OBJT	Expensed Amount	Check Amount
85562716	06/16/2017	MAXIM HEALTHCARE SERVICES DBA MAXIM STAFFING SOLUTIONS	01-5800		3,487.64
85562717	06/16/2017	MEDICAL BILLING TECHNOLOGIES	01-5800		335.95
85562718	06/16/2017	PCOE - PLACER CO OFFICE OF ED	01-7142		1,208.79
85562719	06/16/2017	SCHOLASTIC MAGAZINE	01-4100		1,996.54
85562720	06/16/2017	SCHOOL STEPS, INC.	01-5800		22,093.75
85562721	06/16/2017	SIERRA FOOTHILLS ACADEMY	01-5800		55,456.62
85562722	06/16/2017	TECH RESTORE INC	01-5600		240.41
85562723	06/16/2017	THE FRUITGUYS	01-4300		27.00
Total Number of Checks			78		407,611.46

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund	70	349,569.52
13	Cafeteria Fund	4	4,284.05
21	Building Fund #1	3	51,202.16
25	Capital Facilities Fund	2	1,526.40
49	Mello Roos Capital Projects	1	1,100.00
Total Number of Checks		78	407,682.13
Less Unpaid Tax Liability			70.67-
Net (Check Amount)			407,611.46

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

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Checks Dated 06/09/2017

Check Number	Check Date	Pay to the Order of	FD-OBJT	Expensed Amount	Check Amount
85561262	06/09/2017	AWFUL ANNIE'S	01-4300		161.72
85561263	06/09/2017	CHEVRON	01-4300	84.45	
			01-4345	83.04	167.49
85561264	06/09/2017	FLORA FRESH, INC.	01-4300		696.59
85561265	06/09/2017	FOLLETT SCHOOL SOLUTIONS, INC.	01-4300		2,305.06
85561266	06/09/2017	FRY'S ELECTRONICS	01-4300		1,726.51
85561267	06/09/2017	JONES SCHOOL SUPPLY CO INC	01-4300	466.92	
			Unpaid Tax	30.16-	436.76
85561268	06/09/2017	LASER BITS Johnson Plastics Plus	01-4300	349.78	
			Unpaid Tax	22.84-	326.94
85561269	06/09/2017	LINCOLN COMMUNITY FOUNDATION	01-8699		320.41
85561270	06/09/2017	SAFEWAY INC	01-4300		260.00
85561271	06/09/2017	SCHOOL SPECIALTY INC	01-4300		42.30
85561272	06/09/2017	SCHOOL TECH SUPPLY	01-4300	11,464.90	
			01-4400	1,339.55	12,804.45
85561273	06/09/2017	STAPLES BUSINESS ADVANTAGE	01-4300	21,208.00	
			13-4300	309.58	21,517.58
85561274	06/09/2017	TEACHER CREATED RESOURCES	01-4300		61.56
85561275	06/09/2017	Chad Bagwell	01-5800		500.00
85561276	06/09/2017	Kailyn Redding	01-5800		500.00
85561277	06/09/2017	Geni A. Atkinson	01-5800		125.00
85561278	06/09/2017	Cynthia L. Clark	01-5200		117.01
85561279	06/09/2017	Gina M. Ford	01-5200		60.48
85561280	06/09/2017	Kathleen M. Leehane	01-4300		149.54
85561281	06/09/2017	Tracey N. Lillie	01-4300	60.46	
			11-5200	47.62	108.08
85561282	06/09/2017	Shanna C. Parker	01-5200		351.50
85561283	06/09/2017	Nina Sandhu	01-5200		57.51
85561284	06/09/2017	ATTAINMENT COMPANY INC	01-4390		133.58
85561285	06/09/2017	CDW GOVERNMENT INC	01-4300		531.90
85561286	06/09/2017	GUIDING FITNESS	01-5800		400.00
85561287	06/09/2017	JABBERGYM INC.	01-5800		5,225.00
85561288	06/09/2017	MEDICAB OF SACRAMENTO/SIERRA	01-5800		2,309.50
85561289	06/09/2017	MEDICAL BILLING TECHNOLOGIES	01-5800		315.45
85561290	06/09/2017	NATIONAL GEOGRAPHIC EXPLORER	01-4300		1,062.00
85561291	06/09/2017	PCOE - PLACER CO OFFICE OF ED	01-7142		1,632.46
85561292	06/09/2017	THE COLLEGE BOARD	01-5800		20,486.00
85561293	06/09/2017	THE FRUITGUYS	01-4300		101.00
85561294	06/09/2017	TOTAL EDUCATIONAL SYS SUPPORT	01-5800		1,900.00
85561295	06/09/2017	Abigail C. Castillo	01-5200		202.76
85561296	06/09/2017	Ashlie A. Snider	01-5200		211.86
85561297	06/09/2017	BEST BUY FOR BUSINESS	01-4300		213.41
85561298	06/09/2017	CROWN DISTRIBUTING INC.	13-4380		1,687.73

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Checks Dated 06/09/2017					
Check Number	Check Date	Pay to the Order of	FD-OBJT	Expensed Amount	Check Amount
85561299	06/09/2017	DANIELSEN COMPANY	13-4380	28.64	
			13-4710	1,204.33	
			Unpaid Tax	1.94-	1,231.03
85561300	06/09/2017	GOLD STAR FOODS, INC	13-4380	2,440.90-	
			13-4710	12,588.37	10,147.47
85561301	06/09/2017	MINDWARE BRAINY TOYS	01-4300		291.34
85561302	06/09/2017	PRODUCERS DAIRY FOODS, INC.	13-4710		2,511.76
85561303	06/09/2017	PROPACIFIC FRESH	13-4710		6,845.17
85561304	06/09/2017	SYSCO SACRAMENTO	13-4380	150.83	
			13-4710	929.11	1,079.94
85561305	06/09/2017	UNIFIRST CORPORATION	13-5800		883.60
85561306	06/09/2017	Jeanette C. Kasprzytki	01-5800		23.80
85561307	06/09/2017	Rosemary Knutson	01-4300		5.95
85561308	06/09/2017	Jennifer E. Villanueva	01-4300		33.31
85561309	06/09/2017	A-Z BUS SALES INC	01-4365		1,734.12
85561310	06/09/2017	ALAN S BROOKS	21-6290		10,500.00
85561311	06/09/2017	ANGELINA BROWN - DBA ANGEION CONSULTING	01-5800		2,500.00
85561312	06/09/2017	C & S TELECOMMUNICATIONS INC	01-4300	134.06	
			01-5600	460.00	594.06
85561313	06/09/2017	CAPITOL PUBLIC FINANCE GROUP	21-5800	1,170.00	
			49-5800	1,560.00	2,730.00
85561314	06/09/2017	CDW GOVERNMENT INC	01-4300		266.27
85561315	06/09/2017	CLIMATE CONTROL INC	01-5600		7,282.00
85561316	06/09/2017	DISCOVERY OFFICE SYS/US BANK EQUIPMENT FINANCE	01-5600		1,133.80
85561317	06/09/2017	DISCOVERY OFFICE SYSTEMS	01-5600		194.61
85561318	06/09/2017	GEARY PACIFIC SUPPLY	01-4300		258.57
85561319	06/09/2017	GOLD COUNTRY MEDIA PUBLICATIONS	01-5800		96.40
85561320	06/09/2017	GRAINGER .	01-4300		1,299.06
85561321	06/09/2017	HOLT OF CALIFORNIA	01-5600		1,343.61
85561322	06/09/2017	HORIZON	01-4300		104.69
85561323	06/09/2017	IMPACT CONSTRUCTION SRVS INC	01-6200		18,537.05
85561324	06/09/2017	INTEGRATED FIRE SYSTEMS INC	01-4300	245.00	
			01-5600	1,249.26	1,494.26
85561325	06/09/2017	JIVE COMMUNICATIONS, INC.	01-5560		555.58
85561326	06/09/2017	LOOMIS UNION SCHOOL DISTRICT	01-4300		84.64
85561327	06/09/2017	NAVIA BENEFIT SOLUTIONS	01-5800		137.50
85561328	06/09/2017	NORMAC	01-4300		197.68
85561329	06/09/2017	PACIFIC GAS & ELECTRIC CO	01-5510		8,401.87
85561330	06/09/2017	PAUL LEE NUZMAN - DBA OMG DIVERSIFIED DOOR & LOCK	01-4300		92.45
85561331	06/09/2017	PCOE - PLACER CO OFFICE OF ED	01-5800		4,950.00
85561332	06/09/2017	PPG PAINTS ARCHITECTURAL FINISHES, INC.	01-4300		194.19
85561333	06/09/2017	SAC VAL JANITORIAL SALES	01-4300		967.63

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Checks Dated 06/09/2017

Check Number	Check Date	Pay to the Order of	FD-OBJT	Expensed Amount	Check Amount
85561334	06/09/2017	SIERRA OFFICE SUPPLIES &	01-4300		393.77
85561335	06/09/2017	SITEONE LANDSCAPE SUPPLY	01-4300		44.05
85561336	06/09/2017	STATE OF CALIFORNIA - DOJ	01-5821		49.00
85561337	06/09/2017	TAG / AMS INC	01-5800		344.00
85561338	06/09/2017	VERIZON WIRELESS	01-5560	2,866.79	
			13-5560	120.44	
			21-5560	100.44	3,087.67
85561339	06/09/2017	WALLACE-KUHL & ASSOCIATES	21-6170		3,425.00
85561340	06/09/2017	WAVE BUSINESS WAVE BROADBAND-ROCKLIN	01-5560		13,000.00
Total Number of Checks			79		188,256.04

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund	69	146,689.26
11	Adult Education Fund	1	47.62
13	Cafeteria Fund	9	24,818.66
21	Building Fund #1	4	15,195.44
49	Mello Roos Capital Projects	1	1,560.00
Total Number of Checks		79	188,310.98
Less Unpaid Tax Liability			54.94
Net (Check Amount)			188,256.04

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Checks Dated 06/02/2017					
Check Number	Check Date	Pay to the Order of	FD-OBJT	Expensed Amount	Check Amount
85559730	06/02/2017	Shelly E. Adams	01-5200		110.00
85559731	06/02/2017	Kathleen F. Dano	01-5200		205.44
85559732	06/02/2017	Emily A. McKinnon	01-5200		87.74
85559733	06/02/2017	Christina A. Wells	01-5200		42.80
85559734	06/02/2017	APPLE INC.	01-4390		1,062.84
85559735	06/02/2017	EATON INTERPRETING SVCS INC	01-5800		105.00
85559736	06/02/2017	ELISE HAUGH - DBA SPEECH & LANGUAGE THERAPY &	01-5800		8,250.00
85559737	06/02/2017	ETS EDUCATION TESTING SERVICE	01-4300		1,559.24
85559738	06/02/2017	NANCY ALEXANDER-STORM	01-5800		1,500.00
85559739	06/02/2017	PLACER COUNTY SELPA	01-5200		500.00
85559740	06/02/2017	TOTAL EDUCATIONAL SYS SUPPORT	01-5800		2,066.25
85559741	06/02/2017	SCHOOL SPECIALTY INC	01-4400		782.37
85559742	06/02/2017	LISA REINER	13-8699		17.00
85559743	06/02/2017	Lori Reitman	01-4300		299.99
85559744	06/02/2017	Cecilia M. Sanchez	01-5200		150.96
85559745	06/02/2017	Scott L. Seacrist	01-4300		220.27
85559746	06/02/2017	Amber D. Shannon	01-4300		9.27
85559747	06/02/2017	Deborah C. Tofft	01-4300		256.94
85559748	06/02/2017	Jennifer E. Villanueva	01-4300		50.86
85559749	06/02/2017	Charles E. Whitecotton	01-4300		12.75
85559750	06/02/2017	APPLE INC.	01-4300		977.04
85559751	06/02/2017	ATHLETICS UNLIMITED	01-4300		95.00
85559752	06/02/2017	CDW GOVERNMENT INC	01-4300	1,135.37	
			01-4400	616.89	1,752.26
85559753	06/02/2017	DIRECT PRESS 2	01-4300		234.97
85559754	06/02/2017	DISCOVERY OFFICE SYSTEMS	01-4300		283.49
85559755	06/02/2017	EXCEL PHOTOGRAPHERS	01-4300		3,083.91
85559756	06/02/2017	FLORA FRESH, INC.	01-4300		455.81
85559757	06/02/2017	FOLLETT LIBRARY RESOURCES	01-4200		1,099.90
85559758	06/02/2017	JUNIOR LIBRARY GUILD	01-4200		367.20
85559759	06/02/2017	LAMINATION DEPOT	01-4400		1,901.66
85559760	06/02/2017	MIKALAI KALMAN	01-5800		2,941.60
85559761	06/02/2017	PITSCO	01-4300		1,332.76
85559762	06/02/2017	PLACER FARM SUPPLY	01-4300		244.50
85559763	06/02/2017	PROJECT LEAD THE WAY INC	01-4300		152.30
85559764	06/02/2017	SAFEWAY INC	01-4300		108.45
85559765	06/02/2017	SCHOOL SPECIALTY - PRMR AGNDA	01-4300		1,194.72
85559766	06/02/2017	SCHOOL SPECIALTY INC	01-4300		43.85
85559767	06/02/2017	SKILLS USA, INC	01-5800		645.00
85559768	06/02/2017	SUTTER CO SUPERINTENDENT	01-5800		2,920.00
85559769	06/02/2017	THE MUSIC YARD	01-4400		1,929.43
85559770	06/02/2017	WENGER CORPORATION	01-4400		10,935.69
85559771	06/02/2017	Abigail Rowe	01-5800		500.00
85559772	06/02/2017	Cecilia Lerda	01-5800		500.00

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Checks Dated 06/02/2017

Check Number	Check Date	Pay to the Order of	FD-OBJT	Expensed Amount	Check Amount
85559773	06/02/2017	Charles Middleton	01-5800		500.00
85559774	06/02/2017	CITY OF LINCOLN	01-5540	6,145.95	
			01-5550	9,239.36	
			01-5570	15,657.38	31,042.69
85559775	06/02/2017	CITY OF LINCOLN / PG&E REIMB	01-5510		1,786.57
85559776	06/02/2017	GRAINGER .	01-4300		100.55
85559777	06/02/2017	HILLYARD / SACRAMENTO	01-4300		872.73
85559778	06/02/2017	HOME DEPOT CREDIT SERVICES	01-4300		1,088.04
85559779	06/02/2017	LPA INC.	01-6210	3,762.00	
			21-6210	20,729.20	24,491.20
85559780	06/02/2017	PLACER CO FACILITY SRVS DEPT	01-5550	5,509.70	
			01-5570	3,216.93	8,726.63
85559781	06/02/2017	PPG PAINTS ARCHITECTURAL FINISHES, INC.	01-4300		66.88
85559782	06/02/2017	RAY MORGAN/US BANK EQUIPMENT FINANCE SERVICES	01-5600		584.59
85559783	06/02/2017	ROBERT SMITH / BIDWELL H2O DBA - BIDWELL WATER	01-4300		120.00
85559784	06/02/2017	SAC VAL JANITORIAL SALES	01-4300		617.28
85559785	06/02/2017	WALLACE-KUHL & ASSOCIATES	21-5800		10,062.50
Total Number of Checks			56		131,048.92

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund	54	100,240.22
13	Cafeteria Fund	1	17.00
21	Building Fund #1	2	30,791.70
Total Number of Checks		56	131,048.92
Less Unpaid Tax Liability			.00
Net (Check Amount)			131,048.92

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

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**WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET**

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

DISTRICT GLOBAL GOALS

1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students
2. Foster a safe, caring environment where individual differences are valued and respected.
3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.
4. Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.
5. Promote student health and nutrition in order to enhance readiness for learning.

SUBJECT:

Williams Uniform Quarterly
Complaint Report

AGENDA ITEM AREA:

Consent

REQUESTED BY:

Scott Leaman,
Superintendent

ENCLOSURES:

Yes

DEPARTMENT:

Administration

FINANCIAL INPUT/SOURCE:

N/A

MEETING DATE:

August 1, 2017

ROLL CALL REQUIRED:

No

BACKGROUND:

One component of the Williams Settlement Legislation requires each district to submit a quarterly report to the County Superintendent and the Governing Board on the nature and resolution of complaints addressing insufficient instructional material, teacher vacancies and misassignments, and emergency or urgent facilities issues.

RECOMMENDATION:

Administration recommends the Board of Trustees approve the results of the Williams Uniform Complaint report.

Quarterly Report on Williams Uniform Complaints
[Education Code § 35186(d)(e)]

District: Western Placer Unified School District

Person completing this form: Rosemary Knutson

Title: Secretary to the Superintendent

Quarterly Report Submission Date:
(Check one)

☐

April

Due: April 30th

☒

July

Due: July 31st

☐

October

Due: October 31st

☐

January

Due: January 31st

Date quarterly report was or will be reported publicly at a regularly scheduled board meeting: 08/1/17

☒

No complaints were filed with any school in the district or with a district official during the quarter indicated above.

☒

Complaints were filed with a school(s) in the district or with a district official during the quarter indicated above. The following chart summarizes the nature and resolution of these complaints.

General Subject Area	Total # of Complaints	# Resolved	# Unresolved
Textbooks and Instructional Materials	-0-	-0-	-0-
Teacher Vacancy or Misassignment	-0-	-0-	-0-
Facilities Conditions	-0-	-0-	-0-
CAHSEE Intensive Instruction & Services	-0-	-0-	-0-
TOTALS	-0-	-0-	-0-

Scott Leaman

Print Name of District Superintendent



Signature of District Superintendent

July 27, 2017

Date

Please submit to: Jessica Garlock, Administrative Assistant
County Superintendent of Schools
Placer County Office of Education
360 Nevada Street, Auburn, CA 95603
(530) 889-5581 / Fax: (888) 292-4936

WESTERN PLACER UNIFIED SCHOOL DISTRICT BOARD OF TRUSTEES MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

DISTRICT GLOBAL GOALS

1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students
2. Foster a safe, caring environment where individual differences are valued and respected.
3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.
4. Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.
5. Promote student health and nutrition in order to enhance readiness for learning.

SUBJECT:

Ratify Consultant Services
Agreement – Larry Stark Consulting
and Western Placer Unified School District

AGENDA ITEM AREA:

Consent

REQUESTED BY:

Audrey Kilpatrick 
Assistant Superintendent of
Business and Operations

ENCLOSURES:

Yes

DEPARTMENT:

Business Services

FINANCIAL INPUT/SOURCE:

Developer Fees – Fund 25

MEETING DATE:

August 1, 2017

ROLL CALL REQUIRED:

No

BACKGROUND:

The attached agreement is for consulting services with Larry Stark and the Western Placer Unified School District. Larry Stark Consulting created a proposal to provide consultation, advice, and recommendations regarding facilities projects, development, funding, and timelines. The cost of these services will be \$130.00 per hour and invoices will be submitted on a monthly basis. The services will be paid with Developer Fees – Fund 25.

RECOMMENDATION:

Staff recommends the Board of Trustees ratify the contract agreement between Larry Stark Consulting and Western Placer Unified School District.

CONSULTANT SERVICES AGREEMENT

This Consultant Services Agreement ("Agreement") is made and entered into June 12, 2017, by and between the Western Placer Unified School District ("District") and Larry Stark ("Consultant").

RECITALS

A. Government Code section 53060 authorizes the employment of persons to perform special services as independent contractors;

B. The public interest, convenience, necessity and general welfare will be served by this agreement.

AGREEMENT

Consultant and District agree as follows:

1. Consultant Services. Consultant shall furnish to District the following services: At the District's request, provide consultation, advice, and recommendations regarding facilities projects, development, funding, timelines, and other facilities related for the Western Placer Unified School District. Consultant will periodically update Asst. Supt. of Business & Operations regarding progress of services performed. Upon request, Consultant will prepare written status report(s) for the Superintendent.

2. Term. The Consultant services described in Paragraph 1 shall commence on June 1, 2017, and shall end no later than May 31, 2018, unless earlier terminated pursuant to paragraph 8. The contract may be renewed based on mutual agreement.

3. Payment. In consideration of the services to be rendered by Consultant, District agrees to pay Consultant \$130.00 per hour. Consultant shall submit monthly invoices to District itemizing time spent.

4. Equipment and Materials. Consultant at his sole cost and expense shall provide and furnish all tools, labor, materials, equipment, transportation services and any other items (collectively, "Equipment") which are required or necessary to perform the Services in a manner which is consistent with generally accepted standards of the profession for similar services.

5. Independent Contractor Status. Consultant, in the performance of this Agreement, shall be and act as an independent contractor. Consultant understands and agrees that Consultant shall not be considered an officer, employee, agent, partner, or joint venturer of District, and is not entitled to benefits of any kind or nature normally provided to employees of District and/or to which District's employees are normally entitled. Consultant shall retain the right to perform services for others during the term of this Agreement.

6. Taxes. All payments made by District to Consultant pursuant to this Agreement shall be reported to the applicable federal and state taxing authorities as required. District will not withhold any money from fees payable to Consultant, including FICA (social security), state or federal unemployment insurance contributions, or state or federal income tax or disability insurance. Consultant shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Consultant and otherwise in connection with this Agreement.³

7. Indemnity. Consultant shall defend, indemnify, and hold harmless District and its agents, representatives, officers, consultants, employees, Board of Trustees, members of the Board of Trustees (collectively, the "District Parties"), from and against any and all claims, demands, liabilities, damages, losses, suits and actions, and expenses (including,

but not limited to attorney fees and costs including fees of consultants) of any kind, nature and description (collectively, the "Claims") directly or indirectly arising out of, connected with, or resulting from any act, error, omission, negligence, or willful misconduct of Consultant, its respective agents, subcontractors, employees, material or equipment suppliers, invitees, or licensees in the performance of or failure to perform Consultant's obligations under this Agreement, or for injury to or death of persons or damage to property or delay or damage to the District. Such obligation shall not be construed to negate, abridge, or reduce other rights or obligations of indemnity, which would otherwise exist as to a party, person, or entity described in this paragraph.

8. Termination of Agreement. Either party may terminate this Agreement at any time by giving thirty (30) days advance written notice to the other party, however the parties may agree in writing to a shorter notice period. In the event of early termination, Consultant shall be paid for satisfactory work performed to the date of termination. The District may then proceed with the work in any manner the District deems proper.

9. Assignment. This Agreement is personal and shall not be assigned by Consultant either in whole or in part. Any such purported assignment shall void this Agreement.

10. Insurance. Consultant agrees to maintain throughout the term of this Agreement a comprehensive general liability insurance policy to protect Consultant from damages because of bodily injury, including death, and from claims for damages to property which may arise out of or result from Consultant's responsibilities under this Agreement, whether such acts or omissions be by Consultant or anyone directly or indirectly employed by Consultant.

11. Governing Law. This Agreement and the rights and obligations of the parties,

shall be construed and enforced in accordance with the laws of the State of California.

12. Binding Effect. This Agreement shall inure to the benefit of and shall be binding upon the Consultant and the District and their respective heirs, executors, administrators or successors.

13. Severability. If any provision of this Agreement shall be held invalid or unenforceable by a court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision of this Agreement.

14. Amendment. The terms of this Agreement shall not be amended in any manner whatsoever except by written agreement signed by the parties.

15. Entire Agreement. This Agreement constitutes the entire agreement and understanding between the parties. There are no understandings, agreements, representations or warranties, expressed or implied, not specified in this Agreement.

18. Time. Time is of the essence to this Agreement.

19. Compliance with Law. Each and every provision of law and clause required by law to be inserted into this Agreement shall be deemed to be inserted herein and this Agreement shall be read and enforced as though it were included therein. Consultant shall comply with all applicable federal, state, and local laws, rules, regulations and ordinances, including but not limited to fingerprinting under Education Code section 45125.1, confidentiality of records, Education Code section 49406 and others. Consultant agrees that it shall comply with all legal requirements for the performance of duties under this Agreement and that failure to do so shall constitute material breach.

20. Execution in Counterparts. This Agreement may be executed in counterparts such that the signatures may appear on separate signature pages. A copy, facsimile, or an original, with all signatures appended together, shall be deemed a fully executed

agreement.

///

This Agreement has been executed by the parties on the date and year first above written.

DISTRICT:

**WESTERN PLACER UNIFIED SCHOOL
DISTRICT**

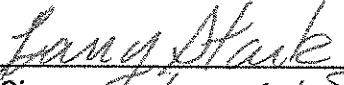
By: 
Name: Audrey Kilpatrick
Title: Asst. Supt. Business & Operations

Address:

600 6th Street, Suite 400
Lincoln CA 95648

CONSULTANT:

LARRY STARK

By: 
Name: Larry Stark
Title: Consultant

Address for Consultant Notices:

11824 Sutters Mill Circle
Gold River, CA 95670

WESTERN PLACER UNIFIED SCHOOL DISTRICT BOARD OF TRUSTEES MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.	
DISTRICT GLOBAL GOALS	
1.	Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students
2.	Foster a safe, caring environment where individual differences are valued and respected.
3.	Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.
4.	Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.
5.	Promote student health and nutrition in order to enhance readiness for learning.

SUBJECT:

Ratification of Contract with Debbie Brown Photography and Lincoln High School

AGENDA ITEM AREA:

Consent

REQUESTED BY:

Audrey Kilpatrick
Assistant Superintendent of Business and Operations

ENCLOSURES:

Yes

DEPARTMENT:

Business Services

FINANCIAL INPUT/SOURCE:

ASB Fund

MEETING DATE:

August 1st, 2017

ROLL CALL REQUIRED:

No

BACKGROUND:

The attached contract is for services with Debbie Brown Photography and Lincoln High School. Debbie Brown Photography will provide photography coverage for students and staff for the 2017-2018 and 2018-2019 school years. The services include ID cards for all students and staff, digital photos for Admin programs, senior portraits, and photography coverage for school dances and events. The services will be paid with ASB funds.

RECOMMENDATION:

Administration recommends that the Board ratify the contract agreement between Debbie Brown Photography and Lincoln High School.

WESTERN PLACER UNIFIED SCHOOL DISTRICT PHOTOGRAPHY SERVICES AGREEMENT

This agreement for photography services (the "Agreement") is made and entered into effective July 1, 2017 (the "Effective Date") by and between the Western Placer Unified School District (the "District") and Debbie Brown Photography (the "Photographer").

1. Photographer Services. Photographer agrees to provide all of the following services (the "Services"), as further described in this Agreement, in connection with the District's photography needs at Lincoln High School (the "School"):
 - (a) Student and Staff picture packages/yearbook photographs;
 - (b) Student identification photographs and cards;
 - (c) Senior portraits;
 - (d) Senior class panoramic photograph;
 - (e) School dance and event photographs;
 - (f) Commencement Day photographs; and
 - (g) Yearbook services.

Photographer shall be the exclusive photographer for the District during the term of this Agreement, unless otherwise provided herein.

2. Term. The term of this Agreement shall be for two (2) years, commencing on the Effective Date, covering the school years of 2017-18 and 2018-19. There shall be no extension of the term of this Agreement without the express written consent of both the District and Photographer.
3. Consideration. The Parties acknowledge that consistent with the terms of the Agreement, the Photographer will have the exclusive opportunity to charge students directly for certain photo services for a period of up to two years, notwithstanding any earlier termination as provided herein. Therefore, in exchange for the District's execution of this Agreement, Photographer agrees to provide all of the Services herein described at no charge to the District.
4. Services.
 - (a) Student and Staff Picture Packages/Yearbook Photographs. Photographer will photograph all freshman, sophomore, and junior students individually, on dates mutually agreed upon by Photographer and the Principal (the "Principal") or designee of the School, and shall furnish at no cost to the District, CD-ROMs formatted as requested. Digital images on CD-ROMs, compatible with the yearbook publisher's requirements and software, will be delivered to the School no later than ten (10) days after the last scheduled photography day. Student Information System (SIS) software shall be provided to District within ten (10) days of the last photography day. Photographer will also photograph each school staff member. Photographer shall provide all personnel necessary for setting up and removing backdrops and equipment, as needed.

- (i) Make-Up Days. A make-up day for re-takes and absent students and staff will be scheduled by the Principal or designee in coordination with Photographer. An updated CD-ROM will be provided within one (1) week after the Make-Up Day.
- (b) Student Identification Photographs and Cards. Photographer shall prepare ID cards for all students and staff who are photographed. The ID cards shall be customized with the school colors and logos and shall be barcode protected. ID cards shall be delivered to School by Friday August 18, 2017 and Friday August 17, 2018. Replacement ID cards shall be provided to School within 3 days of request. The ID cards shall have two different designs, approved by the District; one for upper classes and one for under classes.
- (c) Senior Portraits. Principal shall ensure announcement is made to the junior class, three (3) days in advance, that Photographer will be on campus at the School for summer appointment sign-ups and future booking dates. Photographer can use social media to inform students and parents of the sign-up days. Photographer will assign appointments to those students who do not sign-up. All senior portraits will be performed at the School or at Photographer's home studio in Lincoln, California. Students shall not be required to travel outside of the limits of the City of Lincoln to have their portraits completed. Photographer shall supply senior students with the required attire, background drops and props necessary for each yearbook sitting, including a formal drape or tuxedo and cap and gown. Prior to the appointment, price lists outlining all package costs and individual photo costs, policies and procedures, and conditions for returns or credits are to be provided to each senior student. Photographer will charge senior students a yearbook portrait session fee, however, the entire amount will be credited towards the student's order if the order is placed within sixty (60) days of the photography session. Sessions shall be set up on multiple days in August of each year, with monthly afterschool, weekend and/or school holiday sessions done thereafter until the yearbook deadline is met. Photographer will use best efforts to ensure all senior students are photographed.
- (d) Senior Class Panoramic Photograph. Photographer shall photograph the senior class group panoramic. District shall receive a complimentary 8x24 size print of the panoramic. Students shall be given the option to purchase the panoramic. The 8x24 size prints shall include text and graphics of the school logo and school year. If the panoramic is taken on bleachers, the class will be divided with an aisle in order to allow for placement in the yearbook.
- (e) School Dance and Event Photographs. Photographer will provide professional individual, couple, and group photographs of students, staff, and other attendees at the football and basketball homecoming dances, and junior and senior proms ("Events") for the 2017-18 school year only. School dance and prom pictures for the 2018-19 school year will be determined on an as needed basis by the District. Photographer shall work with Principal to create backgrounds and other props for photographs at the Events that coordinate with the theme of the Event. Payment for photos taken at Events shall be made directly to Photographer by students, staff, or attendees requesting photographs. Photographer may distribute

promotional materials to students in advance of Event, but shall not require purchases. All purchased portrait dance packages ordered during Event shall be delivered to the School within ten (10) school days following Event. Event images shall be delivered within seven (7) days of the Event. Photographer shall provide all personnel necessary for collecting monies and setting up and removing backdrops and equipment, as needed.

At the District's request, and for an extra fee of \$650.00, a photo booth will be provided for the football and basketball homecoming dances, junior and senior proms and the Sadie Hawkins dance. Each student photographed in each photo booth session will receive a photograph. If a photo booth is approved by District, Photographer shall coordinate and schedule set up and removal with Principal or designee.

- (f) Commencement Day Photographs. Photographer shall photograph each senior student as they receive their diploma on Commencement Day. Commencement photographs will be posted online on the District's school site website with a link to the Photographer's website within five (5) days of the Commencement Day, and packages shall be available for purchase directly through Photographer.
 - (g) Yearbook Services. Photographer shall mentor, as a volunteer, in the Yearbook classes and assist students in learning basic photography skills, editing software and general knowledge, on days and times approved by the Principal/teacher, to aid them in producing the yearbook. Photographer shall provide the District with two CD-ROMs formatted for the yearbook publisher. All yearbook senior portraits (free or purchased) shall be standard retouched. All CD-ROMs used for yearbook purposes shall be delivered to meet yearbook deadlines.
- 5. Scheduling. Specific dates, times and locations for any and all Services described in this Agreement shall be coordinated and approved by the Principal or designee of the School.
 - 6. Promotional Materials; No Pressure Selling. No pressure selling is to be used by any agent or representative of Photographer. Photographer may distribute promotional materials to students regarding photo services and packages, but students are under no obligation to purchase portraits. If a student indicates at the time of photo sitting that he/she is not going to purchase a photography package, Photographer shall take a minimum of three photographs at no charge.
 - 7. Guarantee. Photographer shall unconditionally guarantee all photographs made as to workmanship and quality of materials used. Photographer shall be solely responsible for resolving all complaints and providing such re-takes as may be necessary, at no cost to District. Photographer is responsible for all work involved in the taking or selling of pictures and packages and is to assume full liability for all money collected. No clerical assistance is to be requested from students or school personnel. Photographer is solely responsible for dealing with parents and students in regard to payment, re-takes and complaints.

8. Fingerprinting. Photographer, and any employees, personnel or agents of Photographer, who may come into contact with students on school site campus must comply with the fingerprinting and criminal background investigation requirements set forth in California Education Code sections 44237 and 45125.1. Prior to rendering any Services under this Agreement, Photographer shall provide the District with verification of compliance with fingerprinting and criminal background requirements. All costs associated with fingerprinting and background checks shall be the responsibility of Photographer.
9. Termination.
In the event there is a material breach by a Party with respect to any of the provisions of this Agreement or obligations under it, the non-breaching Party shall give the breaching Party written notice of such breach. After receipt of such written notice, the breaching Party shall have thirty (30) business days in which to cure any breach, provided the breaching Party shall have such extended period as may be required beyond the thirty (30) business days if the breaching Party commences the cure within the thirty (30) business day period and thereafter continuously and diligently pursues the cure to completion. If the breaching party does not cure the breach within the thirty (30) business day period, then the non-breaching party shall have the right to terminate this Agreement.
10. Indemnity. The Photographer shall defend, indemnify, and hold harmless the District and its agents, employees, Board of Trustees, and members of the Board of Trustees, from and against claims, damages, losses, and expenses (including, but not limited to, attorney's fees and costs including fees of consultants) arising out of, or resulting from, performance of this Agreement including, but not limited to: the Photographer's use of the site, the Photographer's completion of its duties under this Agreement, injury to or death of persons, damage to property or delay or damage to the District, its agents, employees, Board of Trustees, members of the Board of Trustees, for any act, omission, negligence, or willful misconduct of the Photographer or its respective agents, contractors, employees, material or equipment suppliers, invitees, or licensees. Such obligation shall not be construed to negate, abridge, or reduce other rights or obligations of indemnity, which would otherwise exist as to a party, person, or entity described in this paragraph.
11. Insurance. The Photographer agrees to maintain throughout the term of this Agreement a comprehensive general liability insurance policy to protect Photographer from damages because of bodily injury, including death, and from claims for damages to property which may arise out of or result from Photographer's responsibilities under this Agreement, whether such acts or omissions be by Photographer or anyone directly or indirectly employed by Photographer.
12. Assignment. The Photographer shall not assign or transfer by operation of law or otherwise any or all of its rights, burdens, duties or obligations under this Agreement without the prior written consent of the District.
13. Binding Effect. This Agreement shall inure to the benefit of and shall be binding upon the Photographer and the District and their respective successors and assigns.

14. Severability. If any provision of this Agreement shall be held invalid or unenforceable by a court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision of this Agreement.
15. Amendments. The terms of the Agreement shall not be waived, altered, modified, supplemented or amended in any manner whatsoever except by written agreement signed by both parties.
16. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of California and any action or proceeding seeking any relief under or with respect to this Agreement shall be brought solely in the Superior Court of the State of California for Placer County, subject to any motion for transfer of venue.
17. Ownership of Photographs. Photographer will use the photographs only for the purpose of fulfilling its duties under this Agreement and will not share such photographs with or disclose them to any third party without the prior written consent of the student and parent. Photographer will not use photographs for advertising or marketing, or post photographs on social media, without the prior written consent of the student and parent. Photographer will maintain copyright ownership of all photographs. Photographer shall provide each student and parent photographed with a release form, which shall include an opt-out provision, for Photographer's use of the photographs for marketing, advertising or any other purpose other than as described in this Agreement. Photographer grants permission to District to use the photographs for School and District related purposes, including yearbooks and School and District websites.
18. Written Notice. Written notice shall be deemed to have been duly served if delivered in person to the Photographer, or if delivered at or sent by registered or certified mail to the last business address known to the person who sends the notice.

District:

Western Placer Unified School District
Attn: Audrey Kilpatrick
600 Sixth Street, Suite 400
Lincoln, CA 95648


Photographer:

Debbie Brown Photography
2445 Abbeyhill Road
Lincoln, CA 95648

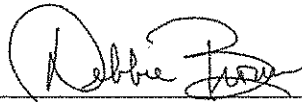
19. Independent Contractor Status. While engaged in carrying out the terms and conditions of this Agreement, the Photographer is an independent contractor and not an officer, employee, agent, partner, or joint venture of the District.
20. Entire Agreement. This Agreement is intended by the Parties as the final expression of their agreement with respect to such terms as are included herein and as the complete and exclusive statement of its terms and may not be contradicted by evidence of any prior agreement or of a contemporaneous oral agreement, nor explained or supplemented by evidence of consistent additional terms.
21. Board Ratification/Approval. The effectiveness of this Agreement is contingent upon approval or ratification by the District's Board of Trustees.

22. Student Information. Pursuant to District Board Policy 5125.1, the District shall provide Photographer with the names, addresses and phone numbers of the senior class and a data disc of names, grades and student numbers for the entire student body. District will also provide Photographer with one copy of the yearbook for each year of this Agreement. As soon as dates are available for Events photographed under this Agreement, District will provide such dates to Photographer.

**WESTERN PLACER UNIFIED
SCHOOL DISTRICT**

By: 
Name: Audrey Kilpatrick
Title: Asst. Supt. Business & Operations
Date: 6/28/17

DEBBIE BROWN PHOTOGRAPHY

By: 
Name: Debbie Brown
Title: Owner
Date: June 28, 2017

**WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET**

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

DISTRICT GLOBAL GOALS

1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students**
2. **Foster a safe, caring environment where individual differences are valued and respected.**
3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.**
4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.**
5. **Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT:

Student Discipline
Re-Entry of Student # **15-16-D**

AGENDA ITEM AREA:

Consent

REQUESTED BY:

Chuck Whitecotton
District Hearing Officer

ENCLOSURES:

Yes

DEPARTMENT:

Administration

FINANCIAL INPUT/SOURCE:

N/A

MEETING DATE:

August 1, 2017

ROLL CALL REQUIRED:

No

BACKGROUND:

The Board of Trustees will disclose any action taken during Consent Session in regards to the re-entry of Student # **15-16-D**

RECOMMENDATION:

The Administration recommends the Board of Trustees disclose any action taken in regards to the above item.

**WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET**

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

DISTRICT GLOBAL GOALS

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4. Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.
5. Promote student health and nutrition in order to enhance readiness for learning.

SUBJECT:

Report of Disclosure Requirements for Quarterly Reports of Investments

AGENDA ITEM AREA:

Consent

REQUESTED BY:

Audrey Kilpatrick
Assistant Superintendent of Business Services and Operations

ENCLOSURES:

Yes

DEPARTMENT:

Business Services

FINANCIAL INPUT/SOURCE:

N/A

MEETING DATE:

August 1st, 2017

ROLL CALL REQUIRED:

No

BACKGROUND:

Government Code 53646 requires that if a local agency has placed all of its investments in the Local Agency Investment Fund or in a Federal Deposit Insurance Corporation insured accounts in a bank or savings and loan association, in a county investment pool or any combination of these, the chief financial officer needs to provide to the Board of Trustees the most recent statement of statements received by the local agency from these institutions.

The District maintains its entire reserve in the County of Placer investment pool. Therefore, to meet the requirements of Government Code 53646, the County of Placer Treasurer's Investment Reports are submitted to the District's Board of Trustees on a quarterly basis for their review.

RECOMMENDATION:

Accept the report of disclosure requirements for quarterly reports of investments.

Office of
Jenine Windeshausen
Treasurer-Tax Collector
County of Placer



COUNTY OF PLACER

TREASURER'S POOLED INVESTMENT REPORT

For the Month of April 30, 2017

PREFACE

Placer County Treasurer's Pooled Investment Report

April 30, 2017

For the purpose of clarity the following glossary of investment terms has been provided.

Book Value is the purchase price of a security plus amortization of any premium or discount. This may be more or less than face value, depending upon whether the security was purchased at a premium or at a discount.

Par Value is the principal amount of a security and the amount of principal that will be paid at maturity.

Market Value is the value at which a security can be sold at the time it is priced or the need to sell arises.

Market values are only relevant if the investment is sold prior to maturity. Profit or loss would be realized only if the specific investment were to be sold.

Government Code 53646 Compliance Report

The following information is a monthly update of funds on deposit in the Placer County Treasury pursuant to California Government code Section 53646. Further details of individual investments are included in the Treasurer's Monthly Investment Report. All investment transactions and decisions have been made with full compliance with California Government Code and Placer County's Statement of Investment Policy.

Individual securities are priced at the end of each month by Wells Fargo Bank.

The Weighted Average Maturity of the investments with the Treasury is 1,461 days.

The ability of the Placer County Treasury to meet its cash flow needs is demonstrated by \$423,078,659.82 in cash and investments maturing in the next 180 days.



**General Fund
Portfolio Management
Portfolio Summary
April 30, 2017**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Coupons	50,000,000.00	49,933,500.00	49,928,712.60	3.22	1,564	673	1.150	1.166
mPower Placer - Long Term	32,454,381.49	32,454,381.49	32,454,381.49	2.09	7,333	6,934	3.977	4.032
Federal Agency Coupons	810,000,000.00	803,056,561.11	809,984,758.23	52.19	1,661	1,381	1.675	1.699
Medium Term Notes	240,000,000.00	240,833,300.00	240,412,019.54	15.49	1,362	509	1.517	1.538
Negotiable Certificates of Deposit	190,000,000.00	190,009,500.00	190,000,000.00	12.24	92	63	1.064	1.078
Collateralized CDs	12,000,000.00	12,000,000.00	12,000,000.00	0.77	368	210	0.588	0.596
Supranational	10,000,000.00	9,980,010.00	9,999,011.11	0.64	958	451	1.192	1.208
Commercial Paper Disc. -Amortizing	100,000,000.00	99,923,577.78	99,920,877.78	6.44	80	34	0.819	0.831
Local Agency Bond	8,007,644.01	8,007,644.01	8,007,644.01	0.52	6,616	6,450	2.850	2.887
Local Agency Bonds	78,688,337.12	78,688,337.12	78,688,337.12	5.07	7,671	6,910	3.471	3.519
mPower Placer	17,266,669.79	17,266,669.79	17,266,669.79	1.11	7,683	7,351	3.107	3.150
mPower - Folsom	3,353,874.72	3,353,874.72	3,353,874.72	0.22	7,325	6,741	1.250	1.267
Investments	1,551,770,907.13	1,545,507,356.02	1,552,016,286.39	100.00%	1,831	1,461	1.652	1.675

Cash								
Passbook/Checking (not included in yield calculations)	77,078,659.82	77,078,659.82	77,078,659.82		1	1	0.000	0.000
Total Cash and Investments	1,628,849,566.95	1,622,586,015.84	1,629,094,946.21		1,831	1,461	1.652	1.675

	April 30 Month Ending	Fiscal Year To Date
Total Earnings		
Current Year	2,049,995.53	15,631,642.06
Average Daily Balance	1,595,808,460.76	1,270,478,460.59
Effective Rate of Return	1.56%	1.48%

Kimberly Hawley
KIMBERLY HAWLEY, CHIEF DEPUTY TREASURER

Reporting period 04/01/2017-04/30/2017
Data Updated: FUNDSNAP: 05/02/2017 10:26
Run Date: 05/02/2017 - 10:26

Portfolio PLCR
NLI AC
PM (PRF_PMI) 7.3.0
Report Ver. 7.3.3

General Fund
Portfolio Management
Portfolio Details - Investments
April 30, 2017

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Coupons											
912828UJ1	12083	U.S. TREASURY N/B		05/08/2013	10,000,000.00	9,948,400.00	9,990,312.50	0.825	0.724	364	04/30/2018
912828UJ1	12084	U.S. TREASURY N/B		05/07/2013	10,000,000.00	9,948,400.00	9,989,359.16	0.825	0.710	364	04/30/2018
912828K02	15057	U.S. TREASURY N/B		12/03/2015	10,000,000.00	9,975,400.00	9,980,220.75	1.000	1.156	471	08/15/2018
912828TN0	15058	U.S. TREASURY N/B		12/03/2015	10,000,000.00	9,924,600.00	9,902,615.22	1.000	1.430	852	08/31/2019
912828A42	15059	U.S. TREASURY N/B		12/04/2015	10,000,000.00	10,136,700.00	10,066,194.97	2.000	1.806	1,309	11/30/2020
		Subtotal and Average	49,926,370.18		50,000,000.00	49,933,500.00	49,928,712.50		1.166	673	
mPower Placer - Long Term											
2015NR-A	2015NR-A	mPower Placer		06/16/2015	2,422,028.41	2,422,028.41	2,422,028.41	4.000	3.999	6,698	09/02/2035
2015NR-BLT	2015NR-BLT	mPower Placer		09/02/2016	3,013,977.07	3,013,977.07	3,013,977.07	4.000	4.000	7,064	09/02/2035
2015R-B	2015R-B	mPower Placer		06/16/2015	740,000.00	740,000.00	740,000.00	6.000	5.435	6,698	09/02/2035
2015R-C	2015R-C	mPower Placer		06/16/2015	8,367,314.85	8,367,314.85	8,367,314.85	4.000	3.999	6,698	09/02/2035
2015R-DLT	2015R-DLT	mPower Placer		09/02/2016	17,911,061.16	17,911,061.16	17,911,061.16	4.000	4.000	7,064	09/02/2036
		Subtotal and Average	32,454,381.49		32,454,381.49	32,454,381.49	32,454,381.49		4.032	6,934	
Federal Agency Coupons											
3133ECB45	12038	FEDERAL FARM CREDIT BANK		12/26/2012	10,000,000.00	10,000,000.00	9,998,694.44	0.900	0.921	239	12/26/2017
3133ECDE1	12043	FEDERAL FARM CREDIT BANK		01/24/2013	10,000,000.00	9,989,000.00	9,986,548.39	0.840	0.961	266	01/22/2018
3133ECJX3	12059	FEDERAL FARM CREDIT BANK		03/26/2013	10,000,000.00	9,971,800.00	9,968,645.83	1.040	1.055	329	03/26/2018
3133ECL44	12072	FEDERAL FARM CREDIT BANK		04/11/2013	10,000,000.00	9,985,500.00	9,999,527.78	1.000	1.005	345	04/11/2018
3133EFPM3	15039	FEDERAL FARM CREDIT BANK		11/23/2015	10,000,000.00	10,000,000.00	10,000,000.00	1.875	1.875	1,302	11/23/2020
3133EFMR1	15056	FEDERAL FARM CREDIT BANK		12/02/2015	10,000,000.00	9,949,200.00	10,000,000.00	1.640	1.640	945	12/02/2019
3133EFRH2	15061	FEDERAL FARM CREDIT BANK		12/07/2015	10,000,000.00	9,989,600.00	9,966,659.18	1.340	1.362	578	11/30/2018
3133EFX36	15105	FEDERAL FARM CREDIT BANK		04/05/2016	10,000,000.00	9,760,600.00	10,000,000.00	1.680	1.680	1,435	04/05/2021
3133EGKA2	16001	FEDERAL FARM CREDIT BANK		07/06/2016	10,000,000.00	9,644,300.00	10,000,000.00	1.500	1.500	1,527	07/06/2021
3133EGLH6	16002	FEDERAL FARM CREDIT BANK		07/12/2016	10,000,000.00	9,776,000.00	10,000,000.00	1.420	1.420	1,352	01/12/2021
3133EGLU7	16004	FEDERAL FARM CREDIT BANK		07/14/2016	10,000,000.00	9,836,800.00	10,000,000.00	1.480	1.480	1,535	07/14/2021
3133EGXU4	16030	FEDERAL FARM CREDIT BANK		10/08/2016	10,000,000.00	9,759,500.00	10,000,000.00	1.370	1.370	1,254	10/08/2020
3133EGZP3	16031	FEDERAL FARM CREDIT BANK		10/25/2016	10,000,000.00	9,767,300.00	9,995,516.67	1.580	1.590	1,638	10/25/2021
3133EGZP3	16032	FEDERAL FARM CREDIT BANK		10/25/2016	10,000,000.00	9,767,300.00	9,995,516.67	1.580	1.590	1,638	10/25/2021
3133EGS30	16043	FEDERAL FARM CREDIT BANK		12/09/2016	10,000,000.00	9,974,300.00	10,000,000.00	2.000	2.000	1,680	12/09/2021
3133EGU37	16049	FEDERAL FARM CREDIT BANK		12/14/2016	10,000,000.00	9,962,100.00	10,000,000.00	1.830	1.830	1,323	12/14/2020
3133EGU86	16052	FEDERAL FARM CREDIT BANK		12/19/2016	10,000,000.00	9,987,400.00	10,000,000.00	1.500	1.500	962	12/19/2019
3133EG2P9	16063	FEDERAL FARM CREDIT BANK		12/29/2016	10,000,000.00	10,010,500.00	10,000,000.00	2.320	2.320	1,703	12/29/2021
3133EG2P9	16084	FEDERAL FARM CREDIT BANK		12/29/2016	10,000,000.00	10,010,500.00	10,000,000.00	2.320	2.320	1,703	12/29/2021
3133EG6N0	16084	FEDERAL FARM CREDIT BANK		02/09/2017	10,000,000.00	10,000,300.00	10,000,000.00	1.940	1.940	1,380	02/09/2021

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Federal Agency Coupons											
3133EG7D1	16086	FEDERAL FARM CREDIT BANK		02/17/2017	10,000,000.00	9,972,461.11	9,985,596.94	1.550	1.612	928	11/15/2019
3133EHA1	16088	FEDERAL FARM CREDIT BANK		02/22/2017	10,000,000.00	10,000,300.00	9,983,170.83	2.240	2.277	1,758	02/22/2022
3133EHG20	16108	FEDERAL FARM CREDIT BANK		04/27/2017	10,000,000.00	9,973,600.00	10,000,000.00	1.580	1.580	1,092	04/27/2020
3130A86G3	15119	FEDERAL HOME LOAN BANK		05/25/2016	10,000,000.00	9,869,500.00	10,000,000.00	1.600	1.600	1,304	11/25/2020
3130A8LS0	15130	FEDERAL HOME LOAN BANK		06/30/2016	10,000,000.00	9,836,500.00	10,000,000.00	1.500	1.500	1,521	06/30/2021
3130A8MP5	16003	FEDERAL HOME LOAN BANK		07/13/2016	10,000,000.00	9,921,500.00	10,000,000.00	1.375	1.375	1,261	10/13/2020
3130A8P80	16005	FEDERAL HOME LOAN BANK		07/19/2016	10,000,000.00	9,826,900.00	10,000,000.00	1.400	1.400	1,359	01/19/2021
3130A8LS8	16026	FEDERAL HOME LOAN BANK		09/28/2016	10,000,000.00	9,822,300.00	10,000,000.00	1.375	1.375	1,246	09/28/2020
3130A8LT6	16027	FEDERAL HOME LOAN BANK		09/28/2016	10,000,000.00	9,785,400.00	10,000,000.00	1.550	1.550	1,611	09/28/2021
3130A8NG2	16029	FEDERAL HOME LOAN BANK		10/08/2016	10,000,000.00	9,824,500.00	9,989,366.67	1.540	1.565	1,619	10/08/2021
3130A8TV3	16038	FEDERAL HOME LOAN BANK		11/08/2016	10,000,000.00	9,878,900.00	9,990,961.11	1.250	1.733	1,852	11/08/2021
3130A8TP6	16039	FEDERAL HOME LOAN BANK		11/15/2016	10,000,000.00	9,949,000.00	10,000,000.00	1.000	1.493	1,110	05/15/2020
3130AA2F4	16040	FEDERAL HOME LOAN BANK		11/23/2016	10,000,000.00	9,898,500.00	10,000,000.00	1.700	1.700	1,667	11/23/2021
3130AAEF1	16053	FEDERAL HOME LOAN BANK		12/23/2016	10,000,000.00	10,000,900.00	10,001,877.78	2.150	2.136	1,697	12/23/2021
3130AAFK9	16067	FEDERAL HOME LOAN BANK		12/30/2016	10,000,000.00	9,988,900.00	10,000,000.00	2.000	2.193	1,704	12/30/2021
3130AAJ58	16069	FEDERAL HOME LOAN BANK		12/30/2016	10,000,000.00	10,000,000.00	10,000,000.00	1.750	1.750	1,064	03/30/2020
3130AACF3	16070	FEDERAL HOME LOAN BANK		12/30/2016	10,000,000.00	9,892,700.00	10,000,000.00	2.150	2.150	1,704	12/30/2021
3130AAG8	16072	FEDERAL HOME LOAN BANK		12/30/2016	10,000,000.00	10,001,100.00	10,000,000.00	2.200	2.200	1,704	12/30/2021
3130AAG8	16073	FEDERAL HOME LOAN BANK		12/30/2016	10,000,000.00	10,001,100.00	10,000,000.00	2.200	2.200	1,704	12/30/2021
3130AAR91	16083	FEDERAL HOME LOAN BANK		02/07/2017	10,000,000.00	10,000,800.00	10,000,000.00	2.200	2.200	1,743	02/07/2022
3130AB3L6	16109	FEDERAL HOME LOAN BANK		04/27/2017	10,000,000.00	9,999,100.00	10,000,000.00	1.750	2.492	1,822	04/27/2022
3134G9KW6	15121	FED HOME LOAN MORT CORP		06/08/2016	10,000,000.00	9,941,200.00	10,000,000.00	1.350	1.350	939	11/26/2019
3134G9UM7	15133	FED HOME LOAN MORT CORP		06/30/2016	10,000,000.00	9,869,800.00	10,000,000.00	1.500	1.730	1,521	06/30/2021
3134G9E52	15134	FED HOME LOAN MORT CORP		06/30/2016	10,000,000.00	9,783,400.00	10,000,000.00	1.330	1.330	1,339	12/30/2020
3134G9K22	16007	FED HOME LOAN MORT CORP		07/27/2016	10,000,000.00	9,882,300.00	10,000,000.00	1.000	1.730	1,548	07/27/2021
3134GAG5	16021	FED HOME LOAN MORT CORP		08/24/2016	10,000,000.00	9,875,600.00	10,000,000.00	1.250	1.737	1,576	08/24/2021
3134G9Q8	16022	FED HOME LOAN MORT CORP		08/25/2016	10,000,000.00	9,724,300.00	10,000,000.00	1.680	1.680	1,577	08/25/2021
3134G9S17	16023	FED HOME LOAN MORT CORP		08/25/2016	10,000,000.00	9,726,800.00	10,000,000.00	1.600	1.600	1,577	08/25/2021
3134GAB17	16024	FED HOME LOAN MORT CORP		08/30/2016	10,000,000.00	9,776,000.00	10,000,000.00	1.500	1.500	1,215	08/28/2020
3134GAGC2	16025	FED HOME LOAN MORT CORP		09/13/2016	10,000,000.00	9,861,800.00	10,000,000.00	1.250	1.785	1,596	09/13/2021
3134GADV9	16035	FED HOME LOAN MORT CORP		10/27/2016	10,000,000.00	9,786,100.00	10,000,000.00	1.400	1.657	1,640	10/27/2021
3134GAVP6	16037	FED HOME LOAN MORT CORP		11/04/2016	10,000,000.00	9,917,500.00	10,000,000.00	1.100	1.100	1,648	11/04/2021
3134GAS88	16082	FED HOME LOAN MORT CORP		01/30/2017	10,000,000.00	10,000,200.00	10,000,000.00	1.625	1.625	1,002	01/28/2020
3134GAX82	16087	FED HOME LOAN MORT CORP		02/17/2017	10,000,000.00	10,000,100.00	10,000,000.00	1.500	2.945	1,753	02/17/2022
3134GA2H6	16089	FED HOME LOAN MORT CORP		02/24/2017	10,000,000.00	10,039,400.00	10,040,554.44	2.500	2.362	1,760	02/24/2022
3134GA4S0	16090	FED HOME LOAN MORT CORP		02/28/2017	10,000,000.00	10,003,400.00	10,000,000.00	2.000	2.383	1,764	02/28/2022

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Federal Agency Coupons											
3134GBBA9	16093	FED HOME LOAN MORT CORP		03/15/2017	10,000,000.00	10,003,100.00	10,000,000.00	1.750	2.481	1,779	03/15/2022
3134GBBS0	16096	FED HOME LOAN MORT CORP		03/30/2017	10,000,000.00	10,004,500.00	10,000,000.00	2.400	2.400	1,794	03/30/2022
3134GBDV1	16105	FED HOME LOAN MORT CORP		04/13/2017	10,000,000.00	10,004,700.00	10,000,000.00	1.500	2.480	1,808	04/13/2022
3134GBHH8	16107	FED HOME LOAN MORT CORP		04/27/2017	10,000,000.00	9,984,100.00	10,000,000.00	1.500	1.500	1,822	04/27/2022
3134GBJ07	16110	FED HOME LOAN MORT CORP		04/28/2017	10,000,000.00	9,984,800.00	10,000,000.00	2.000	2.192	1,823	04/28/2022
3135GGG31	15032	FEDERAL NATIONAL MORT. ASSOC.		10/29/2015	10,000,000.00	9,970,000.00	9,994,632.48	1.200	1.232	638	01/29/2019
3136G2SD0	15034	FEDERAL NATIONAL MORT. ASSOC.		10/30/2015	10,000,000.00	9,986,400.00	10,000,000.00	1.400	1.400	911	10/29/2019
3136G2YA9	15036	FEDERAL NATIONAL MORT. ASSOC.		02/26/2016	10,000,000.00	9,964,100.00	10,000,000.00	1.400	1.400	939	11/26/2019
3136G3CT0	15097	FEDERAL NATIONAL MORT. ASSOC.		03/15/2016	10,000,000.00	9,974,200.00	10,000,000.00	1.400	1.896	1,414	03/15/2021
3136G3MG7	15114	FEDERAL NATIONAL MORT. ASSOC.		05/20/2016	10,000,000.00	9,935,800.00	9,990,464.19	1.500	1.532	1,113	05/18/2020
3136G3MP7	15118	FEDERAL NATIONAL MORT. ASSOC.		05/25/2016	10,000,000.00	9,981,800.00	10,000,000.00	1.000	1.000	1,405	05/25/2021
3136G3QU2	15120	FEDERAL NATIONAL MORT. ASSOC.		05/25/2016	10,000,000.00	9,940,100.00	10,000,000.00	1.750	1.750	1,485	05/25/2021
3136G3RK3	15124	FEDERAL NATIONAL MORT. ASSOC.		06/14/2016	10,000,000.00	10,002,100.00	10,000,000.00	1.800	1.613	1,505	06/14/2021
3136G3RK3	15126	FEDERAL NATIONAL MORT. ASSOC.		06/29/2016	10,000,000.00	10,002,100.00	10,038,878.99	1.800	1.511	1,505	06/14/2021
3136G3WK7	15128	FEDERAL NATIONAL MORT. ASSOC.		06/30/2016	10,000,000.00	9,826,900.00	10,000,000.00	1.220	1.220	1,064	03/30/2020
3136G3WK7	15129	FEDERAL NATIONAL MORT. ASSOC.		06/30/2016	10,000,000.00	9,826,900.00	10,000,000.00	1.220	1.220	1,064	03/30/2020
3136G3XZ3	16008	FEDERAL NATIONAL MORT. ASSOC.		07/28/2016	10,000,000.00	9,847,800.00	10,000,000.00	1.500	1.500	1,549	07/28/2021
3136G3XY6	16009	FEDERAL NATIONAL MORT. ASSOC.		07/28/2016	10,000,000.00	9,899,900.00	10,000,000.00	1.000	1.782	1,549	07/28/2021
3136G3N58	16016	FEDERAL NATIONAL MORT. ASSOC.		08/16/2016	10,000,000.00	9,932,200.00	9,996,180.56	1.200	1.217	837	08/16/2019
3136G4CV3	16028	FEDERAL NATIONAL MORT. ASSOC.		09/30/2016	10,000,000.00	9,703,700.00	9,988,965.28	1.400	1.426	1,613	09/30/2021
3136G4DF7	16034	FEDERAL NATIONAL MORT. ASSOC.		10/26/2016	10,000,000.00	9,813,600.00	10,000,000.00	1.500	1.500	1,547	07/26/2021
3136G4EV1	16036	FEDERAL NATIONAL MORT. ASSOC.		10/28/2016	10,000,000.00	9,766,500.00	10,000,000.00	1.625	1.625	1,641	10/28/2021
3136G4JJ3	16060	FEDERAL NATIONAL MORT. ASSOC.		12/28/2016	10,000,000.00	9,945,500.00	10,000,000.00	1.750	1.750	1,246	09/28/2020
3136G4LE1	16085	FEDERAL NATIONAL MORT. ASSOC.		02/14/2017	10,000,000.00	10,001,900.00	10,000,000.00	2.250	2.250	1,750	02/14/2022
3136G4NE9	16095	FEDERAL NATIONAL MORT. ASSOC.		03/29/2017	10,000,000.00	9,980,000.00	10,000,000.00	1.750	1.750	1,155	08/29/2020
Subtotal and Average						803,056,561.11	809,984,758.23		1.599	1,381	

Medium Term Notes

037833AG5	12085	Apple Inc.		05/07/2013	10,000,000.00	10,022,100.00	10,000,000.00	1.285	0.716	367	05/03/2018
037833AQ3	14098	Apple Inc.		06/28/2015	10,000,000.00	10,104,800.00	10,051,793.17	2.100	1.832	735	05/06/2019
0258M00K2	15038	AMERICAN EXPRESS CREDIT		11/17/2015	10,000,000.00	10,055,000.00	10,000,000.00	2.125	2.080	686	03/18/2019
06406HCJ6	14009	Bank of New York Mellon		11/10/2014	10,000,000.00	9,983,900.00	9,980,414.72	1.350	1.588	309	03/06/2018
06406HCL1	15006	Bank of New York Mellon		07/13/2015	10,000,000.00	10,061,300.00	10,059,067.42	2.100	1.593	457	08/01/2018
084664CH2	15105	BERKSHIRE HATHAWAY FINANCE		04/05/2016	10,000,000.00	10,110,200.00	10,047,531.94	1.821	1.472	683	03/15/2019
36862G3H5	14019	General Electric Company		12/11/2014	10,000,000.00	10,161,600.00	10,152,536.22	5.635	1.430	137	09/15/2017
45920GHZ7	14048	IBM CORP		02/11/2015	10,000,000.00	9,980,800.00	9,988,744.19	1.125	1.276	281	02/06/2018

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Medium Term Notes											
459200HM6	15005	IBM CORP		07/13/2015	10,000,000.00	9,935,400.00	9,864,725.83	1.625	2.095	1,110	05/15/2020
48126DW39	12089	JP MORGAN CHASE BANK		06/04/2013	10,000,000.00	9,997,800.00	10,000,000.00	1.600	1.155	399	06/04/2018
594918AY0	14050	Microsoft Corp		02/23/2015	10,000,000.00	10,026,800.00	10,007,777.47	1.850	1.821	1,017	02/12/2020
594918BF0	15041	Microsoft Corp		11/24/2015	10,000,000.00	9,985,500.00	9,993,704.82	1.300	1.343	551	11/03/2016
89233P6S0	13073	Toyota Motor Credit Corp		06/26/2014	10,000,000.00	10,001,300.00	9,999,986.94	1.250	1.250	157	10/05/2017
89238TCG8	15014	Toyota Motor Credit Corp		09/01/2015	10,000,000.00	10,041,300.00	9,943,361.37	1.490	1.494	1,046	03/12/2020
89238TCP8	15060	Toyota Motor Credit Corp		12/04/2015	10,000,000.00	10,003,300.00	10,012,743.77	1.550	1.441	438	07/13/2018
90331HMH3	14025	US BANK NA CINCINNATI		12/29/2014	10,000,000.00	10,001,700.00	9,998,930.04	1.375	1.405	133	09/11/2017
94986RTD3	13047	WELLS FARGO & CO.		03/06/2014	10,000,000.00	9,955,200.00	10,000,000.00	1.550	1.148	674	03/06/2019
94974BFD7	13067	WELLS FARGO & CO.		04/28/2014	10,000,000.00	10,001,200.00	10,001,703.76	2.100	1.205	7	05/08/2017
94974BFU9	14003	WELLS FARGO & CO.		09/19/2014	10,000,000.00	10,052,100.00	9,980,343.19	2.125	2.230	721	04/22/2019
929903DT6	14013	WELLS FARGO & CO.		12/04/2014	10,000,000.00	10,051,200.00	10,054,867.18	5.750	1.180	45	06/15/2017
94974BFG0	14037	WELLS FARGO & CO.		01/22/2015	10,000,000.00	9,995,800.00	10,009,663.41	1.500	1.360	280	01/16/2018
94865RY1	15017	WELLS FARGO & CO.		09/25/2015	10,000,000.00	9,984,600.00	10,000,000.00	2.000	2.431	1,243	09/25/2020
92976GAH4	14002	WELLS FARGO BANK		07/23/2014	10,000,000.00	10,233,200.00	10,234,248.49	6.000	1.525	198	11/15/2017
931142DJ9	13029	WAL-MART STORES		12/16/2013	10,000,000.00	10,077,200.00	10,013,634.24	1.950	1.861	593	12/15/2018
Subtotal and Average			249,138,400.35		240,000,000.00	240,833,300.00	240,412,919.54		1.538	509	

Negotiable Certificates of Deposit											
22534HZH7	16100	Credit Agricole CIB NY		04/06/2017	30,000,000.00	30,000,300.00	30,000,000.00	0.960	0.973	35	06/05/2017
34959JP2	16103	BNP PARIBAS FORTIS SANVY		04/11/2017	20,000,000.00	20,003,400.00	20,000,000.00	1.110	1.125	70	07/10/2017
34959JQ0	16104	BNP PARIBAS FORTIS SANVY		04/11/2017	10,000,000.00	10,001,500.00	10,000,000.00	1.260	1.278	130	09/08/2017
60689D6M0	16102	Mizuho Bank LTD		04/06/2017	40,000,000.00	40,006,400.00	40,000,000.00	1.150	1.166	95	08/04/2017
63873NBE0	16094	NATEXIS BANQ POPULAIR NY		03/15/2017	40,000,000.00	39,999,200.00	40,000,000.00	0.890	0.902	14	05/15/2017
63873NCT6	16101	NATEXIS BANQ POPULAIR NY		04/06/2017	20,000,000.00	20,000,800.00	20,000,000.00	1.180	1.196	95	08/04/2017
86564ETF3	16097	SUMITOMO MITSUI TRUST NY		04/03/2017	30,000,000.00	30,003,900.00	30,000,000.00	1.110	1.125	63	07/03/2017
Subtotal and Average			163,000,000.00		190,000,000.00	190,009,500.00	190,000,000.00		1.078	63	

Collateralized CDs											
SYS15116	15116	Community 1st Bank		05/20/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.400	0.406	21	05/22/2017
SYS14020	16020	Five Star Bank		08/23/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.450	0.456	114	08/23/2017
SYS16106	16106	RIVER CITY BANK		04/17/2017	6,000,000.00	6,000,000.00	6,000,000.00	0.750	0.760	352	04/18/2018
Subtotal and Average			12,000,000.00		12,000,000.00	12,000,000.00	12,000,000.00		0.596	210	

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Supranational											
45905UUL6	15085	INT'L BANK RECON & DEVELOP		12/11/2015	10,000,000.00	9,980,010.00	9,999,011.11	1.200	1.208	451	07/26/2016
		Subtotal and Average	9,998,978.89		10,000,000.00	9,980,010.00	9,999,011.11		1.208	451	
Commercial Paper Disc. -Amortizing											
096598SK7	16091	BNP PARIBAS NY		03/02/2017	50,000,000.00	49,982,500.00	49,980,250.00	0.790	0.802	18	05/19/2017
096598SK7	16092	BNP PARIBAS NY		03/02/2017	10,000,000.00	9,996,500.00	9,996,050.00	0.790	0.802	18	05/19/2017
36960LTU9	16099	General Electric Company		04/06/2017	40,000,000.00	39,944,577.78	39,944,577.78	0.860	0.874	58	06/28/2017
		Subtotal and Average	93,234,800.93		100,000,000.00	99,923,577.78	99,920,877.78		0.831	34	
Local Agency Bond											
SYS13019B	13019B	Ackerman School District		10/31/2013	157,232.59	157,232.59	157,232.59	2.300	2.299	548	10/31/2018
SYS16098	16098	Ackerman School District		04/03/2017	7,000,000.00	7,000,000.00	7,000,000.00	2.800	2.800	7,277	04/03/2037
SYS13072	13072	Mid Placer Public School Trans		06/13/2014	119,537.42	119,537.42	119,537.42	2.300	2.300	773	06/13/2019
SYS13069	13069	City of Rocklin Successor Agcy		05/01/2014	730,874.00	730,874.00	730,874.00	1.750	1.752	730	05/01/2019
		Subtotal and Average	7,540,977.34		8,007,644.01	8,007,644.01	8,007,644.01		2.687	6,450	
Local Agency Bonds											
SYS15022	15022	MIDDLE FORK JPA		04/01/2015	78,688,337.12	78,688,337.12	78,688,337.12	3.471	3.519	6,910	04/01/2036
		Subtotal and Average	78,688,337.12		78,688,337.12	78,688,337.12	78,688,337.12		3.519	6,910	
Rolling Repurchase Agreements - 2											
SYS000SWEEP	SWEEP	WFB REPURCHASE-SWEEP		03/01/2012	0.00	0.00	0.00		0.000	1	
		Subtotal and Average	23,744,295.41		0.00	0.00	0.00		0.000	0	
mPower Placer											
1415-2	1415-2	mPower Placer		06/04/2015	1,849,487.42	1,849,487.42	1,849,487.42	4.000	4.056	6,698	09/02/2035
2016NR-A	2016NR-A	mPower Placer		08/04/2016	3,769,275.43	3,769,275.43	3,769,275.43	3.000	3.042	7,429	09/02/2037
2016R-A	2016R-A	mPower Placer		07/07/2016	11,467,115.16	11,467,115.16	11,467,115.16	3.000	3.042	7,429	09/02/2037
2016S R-1	2016S R-1	Sierra Valley Energy Authority		01/26/2017	180,791.78	180,791.78	180,791.78	3.000	3.042	7,429	09/02/2037
		Subtotal and Average	16,616,472.75		17,266,669.79	17,266,669.79	17,266,669.79		3.150	7,351	
mPower - Folsom											
2016-IA3 #2	2016-IA3 #2	mPower Folsom		07/14/2016	395,477.33	395,477.33	395,477.33	1.250	1.267	7,064	09/02/2036
MFA-2 NR	IA2-NR	mPower Folsom		08/06/2015	1,655,578.93	1,655,578.93	1,655,578.93	1.250	1.267	6,698	09/02/2035
MFA-3	MFA-3	mPower Folsom		09/01/2015	982,019.99	982,019.99	982,019.99	1.250	1.267	6,698	09/02/2035

General Fund
Portfolio Management
Portfolio Details - Investments
April 30, 2017

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
mPower - Folsom											
MFR-1	MFR-1	mPower Folsom		09/01/2015	320,798.47	320,798.47	320,798.47	1.250	1.267	6,698	09/02/2035
		Subtotal and Average	3,317,023.21		3,353,874.72	3,353,874.72	3,353,874.72		1.267	6,741	
		Total and Average	1,595,808,460.76		1,551,770,907.13	1,545,507,356.02	1,552,016,286.39		1.675	1,461	

General Fund
Portfolio Management
Portfolio Details - Cash
April 30, 2017

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM	Days to 365 Maturity
Cash at Bank										
SYS00000	00000	PLACER COUNTY CASH			75,958,149.47	75,958,149.47	75,958,149.47		0.000	1
Undeposited Receipts										
SYS00000VAULT	00000VAULT	PLACER COUNTY CASH			1,120,510.35	1,120,510.35	1,120,510.35		0.000	1
Average Balance			0.00							1
Total Cash and Investments			1,595,808,460.76		1,628,849,586.95	1,622,586,015.84	1,629,094,946.21		1.675	1,461



Placer County

General Fund
Purchases Report
Sorted by Fund - Fund
April 1, 2017 - April 30, 2017

CUSIP	Investment #	Fund	Sec. Type	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
General Fund												
SY516098	16098	1010	MC6 ACK	7,000,000.00	04/03/2017	10/03 - 04/03	7,000,000.00		2.800	04/03/2037	2.800	7,000,000.00
86564ETP3	16097	1010	NCB SUMIBK	30,000,000.00	04/03/2017	07/03 - At Maturity	30,000,000.00		1.110	07/03/2017	1.110	30,000,000.00
22534HZH7	16100	1010	NCB CANYCD	30,000,000.00	04/06/2017	06/05 - At Maturity	30,000,000.00		0.960	06/05/2017	0.960	30,000,000.00
36960LTU9	16099	1010	ACP GE	40,000,000.00	04/06/2017	06/28 - At Maturity	39,920,686.89		0.860	06/28/2017	0.862	39,944,577.78
60689D6M0	16102	1010	NCB MIZBNK	40,000,000.00	04/06/2017	08/04 - At Maturity	40,000,000.00		1.150	08/04/2017	1.150	40,000,000.00
63879NCT6	16101	1010	NCB NATXNY	20,000,000.00	04/06/2017	08/04 - At Maturity	20,000,000.00		1.180	08/04/2017	1.180	20,000,000.00
34959TJP2	16103	1010	NCB FORTNY	20,000,000.00	04/11/2017	07/10 - At Maturity	20,000,000.00		1.110	07/10/2017	1.110	20,000,000.00
34959TJQ0	16104	1010	NCB FORTNY	10,000,000.00	04/11/2017	09/08 - At Maturity	10,000,000.00		1.260	08/08/2017	1.260	10,000,000.00
3134GBDV1	16105	1010	FAC FHLMC	10,000,000.00	04/13/2017	10/13 - 04/13	10,000,000.00		1.500	04/13/2022	2.480	10,000,000.00
SY516106	16106	1010	BCD RCB	6,000,000.00	04/17/2017	07/17 - Quarterly	6,000,000.00		0.750	04/18/2018	0.750	6,000,000.00
3133EHGZ0	16108	1010	FAC FFCB	10,000,000.00	04/27/2017	10/27 - 04/27	10,000,000.00		1.580	04/27/2020	1.580	10,000,000.00
3130AB3L8	16109	1010	FAC FHLB	10,000,000.00	04/27/2017	10/27 - 04/27	10,000,000.00		1.750	04/27/2022	2.492	10,000,000.00
3134GBHH8	16107	1010	FAC FHLMC	10,000,000.00	04/27/2017	10/27 - 04/27	10,000,000.00		1.500	04/27/2022	1.500	10,000,000.00
3134GBJU7	16110	1010	FAC FHLMC	10,000,000.00	04/28/2017	10/28 - 04/28	10,000,000.00		2.000	04/28/2022	2.192	10,000,000.00
Subtotal							252,920,688.89	0.00				252,944,577.78
Total Purchases							252,920,688.89	0.00				252,944,577.78

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Report Ver 7.3.3

Data Updated: FUNDSNAP: 05/02/2017 10:27
Run Date: 05/02/2017 - 10:27



General Fund Summary by Issuer April 30, 2017

Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Apple Inc.	2	20,000,000.00	20,139,390.00	1.23	1.275	551
Ackerman School District	2	7,157,232.59	7,157,232.59	0.44	2.789	7,129
AMERICAN EXPRESS CREDIT	1	10,000,000.00	10,014,300.00	0.61	2.080	686
Bank of New York Mellon	2	20,000,000.00	20,073,400.00	1.23	1.591	383
BNP PARIBAS NY	2	60,000,000.00	59,897,300.00	3.67	0.802	18
BERKSHIRE HATHAWAY FINANCE	1	10,000,000.00	10,074,900.00	0.62	1.472	683
Credit Agricole CIB NY	1	30,000,000.00	30,000,000.00	1.84	0.973	35
Community 1st Bank	1	3,000,000.00	3,000,000.00	0.18	0.406	21
FEDERAL FARM CREDIT BANK	23	230,000,000.00	229,919,700.00	14.08	1.601	1,170
FEDERAL HOME LOAN BANK	18	180,000,000.00	179,984,500.00	11.03	1.812	1,527
FED HOME LOAN MORT CORP	20	200,000,000.00	200,064,600.00	12.26	1.878	1,574
FEDERAL NATIONAL MORT. ASSOC.	20	200,000,000.00	200,008,000.00	12.25	1.529	1,301
BNP PARIBAS FORTIS SANIY	2	30,000,000.00	30,000,000.00	1.84	1.176	90
Five Star Bank	1	3,000,000.00	3,000,000.00	0.18	0.456	114
General Electric Company	2	50,000,000.00	51,052,188.88	3.13	0.986	74
IBM CORP	2	20,000,000.00	19,740,600.00	1.21	1.683	683
INT'L BANK RECON & DEVELOP	1	10,000,000.00	9,997,900.00	0.61	1.208	451
JP MORGAN CHASE BANK	1	10,000,000.00	10,000,000.00	0.61	1.155	399
MIDDLE FORK JPA	1	78,688,337.12	78,688,337.12	4.82	3.519	6,910
Mid Placer Public School Trans	1	119,537.42	119,537.42	0.01	2.300	773
Mizuho Bank LTD	1	40,000,000.00	40,000,000.00	2.45	1.166	85
mPower Folsom	4	3,353,874.72	3,353,874.72	0.21	1.267	6,741
mPower Placer	8	48,540,259.50	48,591,023.50	3.04	3.729	7,077

Portfolio PLCR
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SI (PRF_S) 7.1.1
Report Ver. 7.3.3

General Fund
Summary by Issuer
April 30, 2017

Page 2

Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Microsoft Corp	2	20,000,000.00	20,001,600.00	1.23	1.582	784
NATEXIS BANQ POPULAIR NY	2	60,000,000.00	60,000,000.00	3.68	1.000	41
PLACER COUNTY CASH	2	77,078,659.82	77,078,659.82	4.72	0.000	1
RIVER CITY BANK	1	6,000,000.00	6,000,000.00	0.37	0.760	352
City of Rocklin Successor Agcy	1	730,874.00	730,874.00	0.04	1.752	730
SUMITOMO MITSUI TRUST NY	1	30,000,000.00	30,000,000.00	1.84	1.125	63
Sierra Valley Energy Authority	1	180,791.78	180,791.78	0.01	3.042	7,429
U.S. TREASURY NIB	5	50,000,000.00	49,792,968.75	3.05	1.166	673
Toyota Motor Credit Corp	3	30,000,000.00	29,938,000.00	1.83	1.395	546
US BANK NA CINCINNATI	1	10,000,000.00	9,992,000.00	0.61	1.405	133
WELLS FARGO & CO.	6	60,000,000.00	61,396,300.00	3.76	1.592	491
WELLS FARGO BANK	1	10,000,000.00	11,439,300.00	0.70	1.525	198
WFB REPURCHASE-SWEEP	1	0.00	0.00	0.00	0.000	0
WAL-MART STORES	1	10,000,000.00	10,042,000.00	0.62	1.861	593
Total and Average	145	1,628,849,566.95	1,632,469,278.59	100.00	1.595	1,392

Office of
Jenine Windeshausen
Treasurer-Tax Collector
County of Placer



COUNTY OF PLACER

TREASURER'S POOLED INVESTMENT REPORT

For the Month of May 31, 2017

2976 Richardson Drive • Auburn, California 95603
Tax Collector / Business Licenses (530) 889-4120 • Treasurer (530) 889-4140 • Bonds (530) 889-4146

PREFACE

Placer County Treasurer's Pooled Investment Report

May 31, 2017

For the purpose of clarity the following glossary of investment terms has been provided.

Book Value is the purchase price of a security plus amortization of any premium or discount. This may be more or less than face value, depending upon whether the security was purchased at a premium or at a discount.

Par Value is the principal amount of a security and the amount of principal that will be paid at maturity.

Market Value is the value at which a security can be sold at the time it is priced or the need to sell arises.

Market values are only relevant if the investment is sold prior to maturity. Profit or loss would be realized only if the specific investment were to be sold.

Government Code 53646 Compliance Report

The following information is a monthly update of funds on deposit in the Placer County Treasury pursuant to California Government code Section 53646. Further details of individual investments are included in the Treasurer's Monthly Investment Report. All investment transactions and decisions have been made with full compliance with California Government Code and Placer County's Statement of Investment Policy.

Individual securities are priced at the end of each month by Wells Fargo Bank.

The Weighted Average Maturity of the investments with the Treasury is 1,545 days.

The ability of the Placer County Treasury to meet its cash flow needs is demonstrated by \$335,522,434.79 in cash and investments maturing in the next 180 days.



**General Fund
Portfolio Management
Portfolio Summary
May 31, 2017**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Coupons	50,000,000.00	49,954,700.00	49,933,720.52	3.46	1,564	642	1.150	1.166
mPower Placer - Long Term	32,454,381.49	32,454,381.49	32,454,381.49	2.25	7,333	6,903	3.977	4.032
Federal Agency Coupons	810,000,000.00	804,064,800.00	809,974,107.13	56.14	1,661	1,350	1.680	1.704
Medium Term Notes	230,000,000.00	230,821,900.00	230,289,865.28	15.96	1,373	500	1.533	1.584
Negotiable Certificates of Deposit	150,000,000.00	150,026,600.00	150,000,000.00	10.40	100	45	1.110	1.125
Collateralized CDs	12,000,000.00	12,000,000.00	12,000,000.00	0.83	366	270	0.675	0.694
Supranational	10,000,000.00	9,962,840.00	9,999,077.78	0.69	958	420	1.192	1.208
Commercial Paper Disc. -Amortizing	40,000,000.00	39,974,200.00	39,974,200.00	2.77	83	27	0.862	0.874
Local Agency Bond	7,822,832.67	7,822,832.67	7,822,832.67	0.54	6,729	6,555	2.669	2.706
Local Agency Bonds	78,688,337.12	78,688,337.12	78,688,337.12	5.45	7,671	6,879	3.471	3.519
mPower Placer	18,200,250.54	18,200,250.54	18,200,250.54	1.26	7,684	7,324	3.102	3.145
mPower - Folsom	3,353,874.72	3,353,874.72	3,353,874.72	0.23	7,325	6,710	1.250	1.267
Investments	1,442,519,576.54	1,437,344,716.54	1,442,700,747.25	100.00%	1,962	1,545	1.716	1.740

Cash								
Passbook/Checking (not included in yield calculations)	92,522,434.79	92,522,434.79	92,522,434.79		1	1	0.000	0.000
Total Cash and Investments	1,535,042,111.33	1,529,867,151.33	1,535,223,182.04		1,962	1,545	1.716	1.740

Total Earnings	May 31 Month Ending	Fiscal Year To Date
Current Year	2,067,648.11	17,699,290.13
Average Daily Balance	1,593,766,631.31	1,300,394,679.38
Effective Rate of Return	1.53%	1.48%

Kimberly Hawley
KIMBERLY HAWLEY, CHIEF DEPUTY TREASURER

General Fund
Portfolio Management
Portfolio Details - Investments
May 31, 2017

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Std'd Rate	YTM 365	Days to Maturity
U.S. Treasury Coupons										
912828U1	12083	U.S. TREASURY N/B		05/06/2013	10,000,000.00	9,947,300.00	9,991,137.53	0.625	0.724	333 04/30/2018
912828U1	12084	U.S. TREASURY N/B		05/07/2013	10,000,000.00	9,947,300.00	9,990,274.53	0.625	0.710	333 04/30/2018
912828K2	15057	U.S. TREASURY N/B		12/03/2015	10,000,000.00	9,976,200.00	9,981,522.57	1.000	1.156	440 08/15/2018
912828T0	15058	U.S. TREASURY N/B		12/03/2015	10,000,000.00	9,931,600.00	9,906,158.56	1.000	1.430	821 08/31/2019
912828A42	15059	U.S. TREASURY N/B		12/04/2015	10,000,000.00	10,152,300.00	10,064,627.33	2.000	1.806	1,278 11/30/2020
Subtotal and Average			49,931,297.33		50,000,000.00	49,954,700.00	49,933,720.52		1.166	642
mPower Placer - Long Term										
2015NR-A	2015NR-A	mPower Placer		06/16/2015	2,422,028.41	2,422,028.41	2,422,028.41	4.000	3.989	6,667 09/02/2035
2015NR-BLT	2015NR-BLT	mPower Placer		09/02/2016	3,013,977.07	3,013,977.07	3,013,977.07	4.000	4.000	7,033 09/02/2036
2015R-B	2015R-B	mPower Placer		06/16/2015	740,000.00	740,000.00	740,000.00	6.000	5.435	6,667 09/02/2035
2015R-C	2015R-C	mPower Placer		06/16/2015	8,367,314.85	8,367,314.85	8,367,314.85	4.000	3.999	6,667 09/02/2035
2015R-DLT	2015R-DLT	mPower Placer		09/02/2016	17,911,061.16	17,911,061.16	17,911,061.16	4.000	4.000	7,033 09/02/2036
Subtotal and Average			32,454,381.49		32,454,381.49	32,454,381.49			4.032	6,903
Federal Agency Coupons										
3133ECB45	12038	FEDERAL FARM CREDIT BANK		12/26/2012	10,000,000.00	9,993,200.00	9,998,851.11	0.900	0.921	208 12/26/2017
3133ECDE1	12043	FEDERAL FARM CREDIT BANK		01/24/2013	10,000,000.00	9,987,400.00	9,998,715.24	0.940	0.961	235 01/22/2018
3133ECJX3	12059	FEDERAL FARM CREDIT BANK		03/26/2013	10,000,000.00	9,970,700.00	9,998,770.83	1.040	1.055	298 03/26/2018
3133ECL44	12072	FEDERAL FARM CREDIT BANK		04/11/2013	10,000,000.00	9,980,100.00	9,999,599.44	1.000	1.005	314 04/11/2018
3133EFPN3	15039	FEDERAL FARM CREDIT BANK		11/23/2015	10,000,000.00	9,995,600.00	10,000,000.00	1.875	1.875	1,271 11/23/2020
3133EFMR1	15056	FEDERAL FARM CREDIT BANK		12/02/2015	10,000,000.00	9,980,100.00	10,000,000.00	1.640	1.640	914 12/02/2019
3133EFRR2	15061	FEDERAL FARM CREDIT BANK		12/07/2015	10,000,000.00	9,990,700.00	9,986,835.32	1.340	1.362	547 11/30/2018
3133EFX36	15105	FEDERAL FARM CREDIT BANK		04/05/2016	10,000,000.00	9,788,800.00	10,000,000.00	1.880	1.880	1,404 04/05/2021
3133EGKA2	16001	FEDERAL FARM CREDIT BANK		07/06/2016	10,000,000.00	9,676,000.00	10,000,000.00	1.500	1.500	1,496 07/06/2021
3133EGLH6	16002	FEDERAL FARM CREDIT BANK		07/12/2016	10,000,000.00	9,803,500.00	10,000,000.00	1.420	1.420	1,321 01/12/2021
3133EGLU7	16004	FEDERAL FARM CREDIT BANK		07/14/2016	10,000,000.00	9,886,000.00	10,000,000.00	1.480	1.480	1,504 07/14/2021
3133EGXU4	16030	FEDERAL FARM CREDIT BANK		10/06/2016	10,000,000.00	9,777,100.00	10,000,000.00	1.370	1.370	1,223 10/06/2020
3133EGZP3	16031	FEDERAL FARM CREDIT BANK		10/25/2016	10,000,000.00	9,798,100.00	9,995,600.00	1.580	1.590	1,607 10/25/2021
3133EGZP3	16032	FEDERAL FARM CREDIT BANK		10/25/2016	10,000,000.00	9,798,100.00	9,995,600.00	1.580	1.590	1,607 10/25/2021
3133EGS30	16043	FEDERAL FARM CREDIT BANK		12/06/2016	10,000,000.00	10,000,300.00	10,000,000.00	2.000	2.000	1,649 12/06/2021
3133EGU37	16049	FEDERAL FARM CREDIT BANK		12/14/2016	10,000,000.00	9,985,100.00	10,000,000.00	1.830	1.830	1,292 12/14/2020
3133EGU86	16052	FEDERAL FARM CREDIT BANK		12/19/2016	10,000,000.00	10,001,500.00	10,000,000.00	1.500	1.500	931 12/19/2019
3133EG2P9	16063	FEDERAL FARM CREDIT BANK		12/29/2016	10,000,000.00	10,013,000.00	10,000,000.00	2.320	2.320	1,672 12/29/2021
3133EG2P9	16064	FEDERAL FARM CREDIT BANK		12/29/2016	10,000,000.00	10,013,000.00	10,000,000.00	2.320	2.320	1,672 12/29/2021
3133EGN0	16084	FEDERAL FARM CREDIT BANK		02/09/2017	10,000,000.00	10,000,000.00	10,000,000.00	1.940	1.940	1,349 02/09/2021

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Federal Agency Coupons											
3133EG7D1	16086	FEDERAL FARM CREDIT BANK		02/17/2017	10,000,000.00	9,979,300.00	9,985,236.84	1.550	1.612	597	11/15/2019
3133EHAA1	16088	FEDERAL FARM CREDIT BANK		02/22/2017	10,000,000.00	10,000,000.00	9,983,482.50	2.240	2.277	1,727	02/22/2022
3133EHGZ0	16108	FEDERAL FARM CREDIT BANK		04/27/2017	10,000,000.00	9,977,800.00	10,000,000.00	1.580	1.580	1,061	04/27/2020
3130A86G3	15119	FEDERAL HOME LOAN BANK		05/25/2016	10,000,000.00	9,890,300.00	10,000,000.00	1.600	1.600	1,273	11/25/2020
3130A8LS0	15130	FEDERAL HOME LOAN BANK		06/30/2016	10,000,000.00	9,865,100.00	10,000,000.00	1.500	1.500	1,490	06/30/2021
3130A8MP5	16003	FEDERAL HOME LOAN BANK		07/13/2016	10,000,000.00	9,835,700.00	10,000,000.00	1.375	1.375	1,230	10/13/2020
3130A8P80	16005	FEDERAL HOME LOAN BANK		07/19/2016	10,000,000.00	9,839,700.00	10,000,000.00	1.400	1.400	1,328	01/19/2021
3130A8LS8	16028	FEDERAL HOME LOAN BANK		09/28/2016	10,000,000.00	9,838,500.00	10,000,000.00	1.375	1.375	1,215	09/28/2020
3130A8LT6	16027	FEDERAL HOME LOAN BANK		09/28/2016	10,000,000.00	9,815,700.00	10,000,000.00	1.550	1.550	1,580	09/28/2021
3130A9NG2	16029	FEDERAL HOME LOAN BANK		10/08/2016	10,000,000.00	9,854,000.00	9,889,566.67	1.540	1.585	1,588	10/08/2021
3130A9TV3	16038	FEDERAL HOME LOAN BANK		11/08/2016	10,000,000.00	9,896,100.00	9,991,127.78	1.250	1.733	1,621	11/08/2021
3130A9TP6	16039	FEDERAL HOME LOAN BANK		11/19/2016	10,000,000.00	9,958,400.00	10,000,000.00	1.000	1.493	1,079	05/15/2020
3130AA2F4	16040	FEDERAL HOME LOAN BANK		11/23/2016	10,000,000.00	9,928,600.00	10,000,000.00	1.700	1.700	1,636	11/23/2021
3130AAEF1	16053	FEDERAL HOME LOAN BANK		12/23/2016	10,000,000.00	10,000,800.00	10,000,794.44	2.150	2.136	1,668	12/23/2021
3130AAFK9	16067	FEDERAL HOME LOAN BANK		12/30/2016	10,000,000.00	10,000,100.00	10,000,000.00	2.000	2.193	1,673	12/30/2021
3130AAJ58	16069	FEDERAL HOME LOAN BANK		12/30/2016	10,000,000.00	10,000,300.00	10,000,000.00	1.750	1.750	1,033	03/30/2020
3130AACF3	16070	FEDERAL HOME LOAN BANK		12/30/2016	10,000,000.00	10,000,200.00	10,000,000.00	2.150	2.150	1,673	12/30/2021
3130AAGF8	16072	FEDERAL HOME LOAN BANK		12/30/2016	10,000,000.00	10,001,100.00	10,000,000.00	2.200	2.200	1,673	12/30/2021
3130AAGF8	16073	FEDERAL HOME LOAN BANK		12/30/2016	10,000,000.00	10,001,100.00	10,000,000.00	2.200	2.200	1,673	12/30/2021
3130AAR91	16083	FEDERAL HOME LOAN BANK		02/07/2017	10,000,000.00	10,001,700.00	10,000,000.00	2.200	2.200	1,712	02/07/2022
3130AB3L8	16109	FEDERAL HOME LOAN BANK		04/27/2017	10,000,000.00	10,002,300.00	10,000,000.00	1.750	2.492	1,791	04/27/2022
3134G9KW6	15121	FED HOME LOAN MORT CORP		06/08/2016	10,000,000.00	9,952,300.00	10,000,000.00	1.350	1.350	908	11/26/2019
3134G9UM7	15133	FED HOME LOAN MORT CORP		06/30/2016	10,000,000.00	9,893,000.00	10,000,000.00	1.500	1.730	1,490	06/30/2021
3134G9E52	15134	FED HOME LOAN MORT CORP		06/30/2016	10,000,000.00	9,809,900.00	10,000,000.00	1.330	1.330	1,308	12/30/2020
3134G9K22	16007	FED HOME LOAN MORT CORP		07/27/2016	10,000,000.00	9,904,400.00	10,000,000.00	1.000	1.730	1,517	07/27/2021
3134GAEG5	16021	FED HOME LOAN MORT CORP		08/24/2016	10,000,000.00	9,894,500.00	10,000,000.00	1.250	1.737	1,545	08/24/2021
3134G9B08	16022	FED HOME LOAN MORT CORP		08/25/2016	10,000,000.00	9,755,200.00	10,000,000.00	1.880	1.680	1,546	08/25/2021
3134G95L7	16023	FED HOME LOAN MORT CORP		08/25/2016	10,000,000.00	9,757,000.00	10,000,000.00	1.800	1.600	1,546	08/25/2021
3134GABL7	16024	FED HOME LOAN MORT CORP		08/30/2016	10,000,000.00	9,793,000.00	10,000,000.00	1.500	1.500	1,184	08/28/2020
3134GAGC2	16025	FED HOME LOAN MORT CORP		09/13/2016	10,000,000.00	9,881,800.00	10,000,000.00	1.250	1.786	1,565	09/13/2021
3134GAQV9	16035	FED HOME LOAN MORT CORP		10/27/2016	10,000,000.00	9,815,000.00	10,000,000.00	1.400	1.657	1,609	10/27/2021
3134GAVP6	16037	FED HOME LOAN MORT CORP		11/04/2016	10,000,000.00	9,937,800.00	10,000,000.00	1.100	1.100	1,617	11/04/2021
3134GAS88	16082	FED HOME LOAN MORT CORP		01/30/2017	10,000,000.00	10,000,700.00	10,000,000.00	1.625	1.625	971	01/28/2020
3134GAX82	16087	FED HOME LOAN MORT CORP		02/17/2017	10,000,000.00	10,001,700.00	10,000,000.00	1.500	2.945	1,722	02/17/2022
3134GA2H6	16089	FED HOME LOAN MORT CORP		02/24/2017	10,000,000.00	10,030,700.00	10,028,787.78	2.500	2.352	1,729	02/24/2022
3134GA4S0	16090	FED HOME LOAN MORT CORP		02/28/2017	10,000,000.00	10,004,200.00	10,000,000.00	2.000	2.383	1,733	02/28/2022

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Federal Agency Coupons											
3134GBBA9	16093	FED HOME LOAN MORT CORP		03/15/2017	10,000,000.00	10,004,200.00	10,000,000.00	1.750	2.481	1,748	03/15/2022
3134GBBS0	16096	FED HOME LOAN MORT CORP		03/30/2017	10,000,000.00	10,002,800.00	10,000,000.00	2.400	2.400	1,763	03/30/2022
3134GBDV1	16105	FED HOME LOAN MORT CORP		04/13/2017	10,000,000.00	10,006,200.00	10,000,000.00	1.500	2.480	1,777	04/13/2022
3134GBHH8	16107	FED HOME LOAN MORT CORP		04/27/2017	10,000,000.00	9,997,400.00	10,000,000.00	1.500	1.500	1,791	04/27/2022
3134GBJU7	16110	FED HOME LOAN MORT CORP		04/28/2017	10,000,000.00	9,997,400.00	10,000,000.00	2.000	2.192	1,792	04/28/2022
3135GGG31	16092	FEDERAL NATIONAL MORT. ASSOC.		10/29/2015	10,000,000.00	9,970,700.00	9,994,888.89	1.200	1.232	607	01/29/2019
3136G2SD0	15034	FEDERAL NATIONAL MORT. ASSOC.		10/30/2015	10,000,000.00	9,905,200.00	10,000,000.00	1.400	1.400	880	10/29/2019
3136G2YA9	15096	FEDERAL NATIONAL MORT. ASSOC.		02/25/2016	10,000,000.00	9,945,400.00	10,000,000.00	1.400	1.400	908	11/26/2019
3136G3CT0	15097	FEDERAL NATIONAL MORT. ASSOC.		03/15/2016	10,000,000.00	9,991,800.00	10,000,000.00	1.400	1.896	1,383	03/15/2021
3136G3MG7	15114	FEDERAL NATIONAL MORT. ASSOC.		05/20/2016	10,000,000.00	9,948,500.00	9,990,724.97	1.500	1.532	1,082	05/18/2020
3136G3MP7	15118	FEDERAL NATIONAL MORT. ASSOC.		05/25/2016	10,000,000.00	9,992,800.00	10,000,000.00	1.500	1.400	1,454	05/25/2021
3136G3QU2	15120	FEDERAL NATIONAL MORT. ASSOC.		05/25/2016	10,000,000.00	9,966,100.00	10,000,000.00	1.750	1.750	1,454	05/25/2021
3136G3RK3	15124	FEDERAL NATIONAL MORT. ASSOC.		06/14/2016	10,000,000.00	10,000,900.00	10,000,000.00	1.800	1.613	1,474	06/14/2021
3136G3RK3	15126	FEDERAL NATIONAL MORT. ASSOC.		06/29/2016	10,000,000.00	10,000,900.00	10,039,072.27	1.800	1.511	1,474	06/14/2021
3136G3WK7	15128	FEDERAL NATIONAL MORT. ASSOC.		06/30/2016	10,000,000.00	9,841,900.00	10,000,000.00	1.220	1.220	1,033	03/30/2020
3136G3WK7	15129	FEDERAL NATIONAL MORT. ASSOC.		06/30/2016	10,000,000.00	9,841,900.00	10,000,000.00	1.220	1.220	1,033	03/30/2020
3136G3X23	16008	FEDERAL NATIONAL MORT. ASSOC.		07/28/2016	10,000,000.00	9,870,600.00	10,000,000.00	1.500	1.500	1,518	07/28/2021
3136G3XY6	16009	FEDERAL NATIONAL MORT. ASSOC.		07/28/2016	10,000,000.00	9,813,900.00	10,000,000.00	1.000	1.782	1,518	07/28/2021
3135G0N56	16016	FEDERAL NATIONAL MORT. ASSOC.		08/16/2016	10,000,000.00	9,840,900.00	9,996,319.44	1.200	1.217	806	08/16/2019
3136G4CV3	16028	FEDERAL NATIONAL MORT. ASSOC.		09/30/2016	10,000,000.00	9,735,900.00	9,989,173.61	1.400	1.426	1,582	09/30/2021
3136G4DF7	16034	FEDERAL NATIONAL MORT. ASSOC.		10/28/2016	10,000,000.00	9,842,300.00	10,000,000.00	1.500	1.500	1,516	07/28/2021
3136G4EV1	16036	FEDERAL NATIONAL MORT. ASSOC.		10/28/2016	10,000,000.00	9,797,600.00	10,000,000.00	1.625	1.625	1,610	10/28/2021
3136G4JU3	16060	FEDERAL NATIONAL MORT. ASSOC.		12/28/2016	10,000,000.00	9,958,900.00	10,000,000.00	1.750	1.750	1,215	09/28/2020
3136G4LE1	16065	FEDERAL NATIONAL MORT. ASSOC.		02/14/2017	10,000,000.00	10,002,600.00	10,000,000.00	2.250	2.250	1,719	02/14/2022
3136G4NE9	16095	FEDERAL NATIONAL MORT. ASSOC.		03/29/2017	10,000,000.00	9,991,900.00	10,000,000.00	1.750	1.750	1,124	06/28/2020
Subtotal and Average					810,000,000.00	804,064,800.00	809,974,107.13		1.704	1,350	

Medium Term Notes											
037833AG5	12085	Apple Inc.		05/07/2013	10,000,000.00	10,026,000.00	10,007,410.85	1.422	0.744	336	05/03/2018
037833AQ3	14098	Apple Inc.		06/26/2015	10,000,000.00	10,110,900.00	10,049,550.00	2.100	1.832	704	05/06/2019
0258MDK2	15038	AMERICAN EXPRESS CREDIT		11/17/2015	10,000,000.00	10,062,900.00	10,007,703.66	2.125	2.080	655	03/18/2019
06406HCJ6	14009	Bank of New York Mellon		11/10/2014	10,000,000.00	9,995,000.00	9,992,341.14	1.350	1.588	278	03/06/2018
06406HCL1	15006	Bank of New York Mellon		07/13/2015	10,000,000.00	10,066,200.00	10,054,848.31	2.100	1.593	428	08/01/2018
064664CH2	15106	BERKSHIRE HATHAWAY FINANCE		04/05/2016	10,000,000.00	10,108,800.00	10,045,470.02	1.821	1.472	652	03/15/2019
36962G3H5	14019	General Electric Company		12/11/2014	10,000,000.00	10,117,400.00	10,118,386.32	5.625	1.430	106	09/15/2017
459200HZ7	14048	IBM CORP		02/11/2015	10,000,000.00	9,985,800.00	9,986,972.09	1.125	1.276	260	02/06/2018

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Medium Term Notes										
459200HM6	15005	IBM CORP		07/13/2015	10,000,000.00	9,965,400.00	9,888,435.36	1.625	2.095	1,079 05/15/2020
48126DW39	12089	JP MORGAN CHASE BANK		06/04/2013	10,000,000.00	9,998,000.00	10,000,000.00	1.600	1.155	368 06/04/2018
594918AY0	14060	Microsoft Corp		02/23/2015	10,000,000.00	10,048,000.00	10,007,544.38	1.850	1.821	996 02/12/2020
594918BF0	15041	Microsoft Corp		11/24/2015	10,000,000.00	9,991,500.00	9,994,053.26	1.300	1.343	520 11/03/2018
89233P6S0	13073	Toyota Motor Credit Corp		06/26/2014	10,000,000.00	9,996,400.00	9,999,989.46	1.250	1.250	126 10/05/2017
89236TCG8	15014	Toyota Motor Credit Corp		09/01/2015	10,000,000.00	10,040,000.00	9,945,009.44	1.490	1.494	1,015 03/12/2020
89236TCP8	15060	Toyota Motor Credit Corp		12/04/2015	10,000,000.00	10,011,400.00	10,011,859.79	1.550	1.441	407 07/13/2018
90331HMH3	14025	US BANK NA CINCINNATI		12/29/2014	10,000,000.00	10,001,300.00	9,999,176.95	1.375	1.405	102 09/11/2017
94966RTD3	13047	WELLS FARGO & CO.		03/06/2014	10,000,000.00	9,957,400.00	10,000,000.00	1.550	1.148	643 03/06/2019
94974BFU9	14003	WELLS FARGO & CO.		09/19/2014	10,000,000.00	10,060,300.00	9,981,172.60	2.125	2.230	890 04/22/2019
929903DT6	14013	WELLS FARGO & CO.		12/04/2014	10,000,000.00	10,012,400.00	10,017,457.74	5.750	1.180	14 06/15/2017
94974BFG0	14037	WELLS FARGO & CO.		01/22/2015	10,000,000.00	9,994,800.00	10,008,526.54	1.500	1.360	229 01/16/2018
94966RY1	15017	WELLS FARGO & CO.		09/25/2015	10,000,000.00	9,990,500.00	10,000,000.00	2.000	2.431	1,212 09/25/2020
92976CAH4	14002	WELLS FARGO BANK		07/23/2014	10,000,000.00	10,200,800.00	10,198,024.50	6.000	1.525	167 11/15/2017
931142DJ9	13029	WAL-MART STORES		12/16/2013	10,000,000.00	10,078,900.00	10,012,933.85	1.950	1.861	562 12/15/2018
Subtotal and Average			232,609,845.09		230,000,000.00	230,821,900.00	230,299,965.28		1.554	500
Negotiable Certificates of Deposit										
22534HZH7	16100	Credit Agricole CIB NY		04/06/2017	30,000,000.00	30,000,000.00	30,000,000.00	0.960	0.973	4 06/05/2017
34959TJP2	16103	BNP PARIBAS FORTIS SANI		04/11/2017	20,000,000.00	20,003,800.00	20,000,000.00	1.110	1.125	39 07/10/2017
34959TJQ0	16104	BNP PARIBAS FORTIS SANI		04/11/2017	10,000,000.00	10,002,400.00	10,000,000.00	1.260	1.278	89 09/08/2017
60689D6M0	16102	Mizuho Bank LTD		04/06/2017	40,000,000.00	40,008,400.00	40,000,000.00	1.150	1.166	64 08/04/2017
63873NCT6	16101	NATEXIS BANQ POPULAIR NY		04/06/2017	20,000,000.00	20,007,800.00	20,000,000.00	1.180	1.196	64 08/04/2017
86564ETF3	16097	SUMITOMO MITSUBI TRUST NY		04/03/2017	30,000,000.00	30,004,200.00	30,000,000.00	1.110	1.125	32 07/03/2017
Subtotal and Average			168,064,516.13		150,000,000.00	150,026,600.00	150,000,000.00		1.125	45
Collateralized CDs										
SYS16111	16111	Community 1st Bank		05/22/2017	3,000,000.00	3,000,000.00	3,000,000.00	0.750	0.760	355 05/22/2018
SYS14020	16020	Five Star Bank		08/23/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.450	0.456	83 08/23/2017
SYS16106	16106	RIVER CITY BANK		04/17/2017	6,000,000.00	6,000,000.00	6,000,000.00	0.750	0.760	321 04/18/2018
Subtotal and Average			12,000,000.00		12,000,000.00	12,000,000.00	12,000,000.00		0.684	270
Supranational										
45905UUL6	15065	INTL BANK RECON & DEVELOP		12/11/2015	10,000,000.00	9,982,840.00	9,999,077.78	1.200	1.208	420 07/26/2018
Subtotal and Average			9,999,046.60		10,000,000.00	9,982,840.00	9,999,077.78		1.208	420

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Commercial Paper Disc. -Amortizing											
36960L TU9	16099	General Electric Company		04/06/2017	40,000,000.00	39,974,200.00	39,974,200.00	0.860	0.874	27	06/28/2017
		Subtotal and Average	74,792,077.96		40,000,000.00	39,974,200.00	39,974,200.00		0.874	27	
Local Agency Bond											
SYS13019B	13019B	Ackerman School District		10/31/2013	118,596.05	118,596.05	118,596.05	2.300	2.299	517	10/31/2018
SYS16098	16098	Ackerman School District		04/03/2017	7,000,000.00	7,000,000.00	7,000,000.00	2.800	2.800	7,246	04/03/2037
SYS13072	13072	Mid Placer Public School Trans		06/13/2014	119,537.42	119,537.42	119,537.42	2.300	2.300	742	06/13/2019
SYS13069	13069	City of Rocklin Successor Agcy		05/01/2014	584,699.20	584,699.20	584,699.20	1.750	1.752	699	05/01/2019
		Subtotal and Average	7,822,832.67		7,822,832.67	7,822,832.67	7,822,832.67		2.706	6,565	
Local Agency Bonds											
SYS15022	15022	MIDDLE FORK JPA		04/01/2015	78,688,337.12	78,688,337.12	78,688,337.12	3.471	3.519	6,879	04/01/2035
		Subtotal and Average	78,688,337.12		78,688,337.12	78,688,337.12	78,688,337.12		3.519	6,879	
Rolling Repurchase Agreements - 2											
SYS000SWEEP	SWEEP	WFB REPURCHASE-SWEEP		03/01/2012	0.00	0.00	0.00		0.000	1	
		Subtotal and Average	0.00		0.00	0.00	0.00		0.000	0	
mPower Placer											
1415-2	1415-2	mPower Placer		06/04/2015	1,849,487.42	1,849,487.42	1,849,487.42	4.000	4.056	6,667	09/02/2035
2016NR-A	2016NR-A	mPower Placer		08/04/2016	3,814,564.32	3,814,564.32	3,814,564.32	3.000	3.042	7,398	09/02/2037
2016R-A	2016R-A	mPower Placer		07/07/2016	12,208,795.72	12,208,795.72	12,208,795.72	3.000	3.042	7,398	09/02/2037
2016S R-1	2016S R-1	Sierra Valley Energy Authority		01/26/2017	327,403.08	327,403.08	327,403.08	3.000	3.042	7,398	09/02/2037
		Subtotal and Average	17,812,717.97		18,200,250.54	18,200,250.54	18,200,250.54		3.145	7,324	
mPower - Folsom											
2016-IA3 #2	2016-IA3 #2	mPower Folsom		07/14/2016	395,477.33	395,477.33	395,477.33	1.250	1.267	7,033	09/02/2036
MFIA-2 NR	MFIA-2 NR	mPower Folsom		08/06/2015	1,655,578.93	1,655,578.93	1,655,578.93	1.250	1.267	6,667	09/02/2035
MFIA-3	MFIA-3	mPower Folsom		09/01/2015	982,019.99	982,019.99	982,019.99	1.250	1.267	6,667	09/02/2035
MFR-1	MFR-1	mPower Folsom		09/01/2015	320,798.47	320,798.47	320,798.47	1.250	1.267	6,667	09/02/2035
		Subtotal and Average	3,353,874.72		3,353,874.72	3,353,874.72	3,353,874.72		1.267	6,710	

General Fund
Portfolio Management
Portfolio Details - Investments
May 31, 2017

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM	Days to 365 Maturity
			1,593,766,631.31		1,442,519,676.54	1,437,344,716.54	1,442,700,747.25		1.740	1,545
		Total and Average								

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General Fund
Portfolio Management
Portfolio Details - Cash
May 31, 2017

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash at Bank										
SYS00000	00000	PLACER COUNTY CASH			91,681,878.20	91,681,878.20	91,681,878.20		0.000	1
Undeposited Receipts										
SYS00000VAULT	00000VAULT	PLACER COUNTY CASH			840,556.59	840,556.59	840,556.59		0.000	1
		Average Balance	0.00							1
Total Cash and Investments			1,593,766,631.31		1,535,042,111.33	1,529,867,161.33	1,535,223,182.04		1.740	1,545



Placer County

General Fund
Purchases Report
Sorted by Fund - Fund
May 1, 2017 - May 31, 2017

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
General Fund													
SYS16111	16111	1010	BCD	COMM	3,000,000.00	05/22/2017	08/22 - Quarterly	3,000,000.00		0.750	05/22/2018	0.750	3,000,000.00
				Subtotal	3,000,000.00			3,000,000.00	0.00				3,000,000.00
				Total Purchases	3,000,000.00			3,000,000.00	0.00				3,000,000.00



General Fund Summary by Issuer May 31, 2017

Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Apple Inc.	2	20,000,000.00	20,139,390.00	1.31	1.289	520
Ackerman School District	2	7,118,598.05	7,118,598.05	0.46	2.792	7,134
AMERICAN EXPRESS CREDIT	1	10,000,000.00	10,014,300.00	0.65	2.080	655
Bank of New York Mellon	2	20,000,000.00	20,073,400.00	1.30	1.591	352
BERKSHIRE HATHAWAY FINANCE	1	10,000,000.00	10,074,900.00	0.65	1.472	652
Credit Agricole CIB NY	1	30,000,000.00	30,000,000.00	1.95	0.973	4
Community 1st Bank	1	3,000,000.00	3,000,000.00	0.19	0.760	355
FEDERAL FARM CREDIT BANK	23	230,000,000.00	229,919,700.00	14.94	1.601	1,139
FEDERAL HOME LOAN BANK	18	180,000,000.00	179,984,500.00	11.70	1.812	1,498
FED HOME LOAN MORT CORP	20	200,000,000.00	200,064,600.00	13.00	1.878	1,543
FEDERAL NATIONAL MORT. ASSOC.	20	200,000,000.00	200,008,000.00	13.00	1.549	1,270
BNP PARIBAS FORTIS SAVNY	2	30,000,000.00	30,000,000.00	1.95	1.176	59
Five Star Bank	1	3,000,000.00	3,000,000.00	0.19	0.456	83
General Electric Company	2	50,000,000.00	51,052,188.89	3.32	0.986	43
IBM CORP	2	20,000,000.00	18,740,600.00	1.28	1.683	662
INTL BANK RECON & DEVELOP	1	10,000,000.00	9,997,900.00	0.65	1.208	420
JP MORGAN CHASE BANK	1	10,000,000.00	10,000,000.00	0.65	1.155	368
MIDDLE FORK JPA	1	78,688,337.12	78,688,337.12	5.11	3.519	6,879
Mid Placer Public School Trans	1	119,537.42	119,537.42	0.01	2.300	742
Mizuho Bank LTD	1	40,000,000.00	40,000,000.00	2.50	1.166	64
mPower Folsom	4	3,353,874.72	3,353,874.72	0.22	1.267	6,710
mPower Placer	8	50,327,228.95	50,377,992.95	3.27	3.718	7,052
Microsoft Corp	2	20,000,000.00	20,001,600.00	1.30	1.582	753

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General Fund
Summary by Issuer
May 31, 2017

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Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
NATEXIS BANQ POPULAIR NY	1	20,000,000.00	20,000,000.00	1.30	1.196	64
PLACER COUNTY CASH	2	92,522,434.79	92,522,434.79	6.01	0.000	1
RIVER CITY BANK	1	6,000,000.00	6,000,000.00	0.39	0.760	321
City of Rocklin Successor Agcy	1	584,699.20	584,699.20	0.04	1.752	689
SUMITOMO MITSUI TRUST NY	1	30,000,000.00	30,000,000.00	1.95	1.125	32
Sierra Valley Energy Authority	1	327,403.08	327,403.08	0.02	3.042	7,398
U.S. TREASURY N/B	5	50,000,000.00	48,792,988.75	3.24	1.166	642
Toyota Motor Credit Corp	3	30,000,000.00	29,938,000.00	1.95	1.395	515
US BANK NA CINCINNATI	1	10,000,000.00	9,992,000.00	0.65	1.405	102
WELLS FARGO & CO.	5	50,000,000.00	51,131,000.00	3.32	1.669	557
WELLS FARGO BANK	1	10,000,000.00	11,439,300.00	0.74	1.525	167
WFB REPURCHASE-SWEEP	1	0.00	0.00	0.00	0.000	0
WAL-MART STORES	1	10,000,000.00	10,042,000.00	0.65	1.861	562
Total and Average	141	1,535,042,111.33	1,538,499,222.97	100.00	1.635	1,452

Office of
Jenine Windeshausen
Treasurer-Tax Collector
County of Placer



COUNTY OF PLACER

TREASURER'S POOLED INVESTMENT REPORT

For the Month of June 30, 2017

2976 Richardson Drive • Auburn, California 95603
Tax Collector / Business Licenses (530) 889-4120 • Treasurer (530) 889-4140 • Bonds (530) 889-4146

PREFACE

Placer County Treasurer's Pooled Investment Report

June 30, 2017

For the purpose of clarity the following glossary of investment terms has been provided.

Book Value is the purchase price of a security plus amortization of any premium or discount. This may be more or less than face value, depending upon whether the security was purchased at a premium or at a discount.

Par Value is the principal amount of a security and the amount of principal that will be paid at maturity.

Market Value is the value at which a security can be sold at the time it is priced or the need to sell arises.

Market values are only relevant if the investment is sold prior to maturity. Profit or loss would be realized only if the specific investment were to be sold.

Government Code 53646 Compliance Report

The following information is a monthly update of funds on deposit in the Placer County Treasury pursuant to California Government code Section 53646. Further details of individual investments are included in the Treasurer's Monthly Investment Report. All investment transactions and decisions have been made with full compliance with California Government Code and Placer County's Statement of Investment Policy.

Individual securities are priced at the end of each month by Wells Fargo Bank.

The Weighted Average Maturity of the investments with the Treasury is 1,595 days.

The ability of the Placer County Treasury to meet its cash flow needs is demonstrated by \$390,548,662.39 in cash and investments maturing in the next 180 days.



Placer County

PLACER COUNTY 2016/17
Portfolio Management
Portfolio Summary
June 30, 2017

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Coupons	50,000,000.00	49,890,300.00	49,938,566.90	3.68	1,584	612	1.150	1.166
mPower Placer - Long Term	32,454,381.49	31,011,885.57	32,454,381.49	2.39	7,333	6,873	3.977	4.032
Federal Agency Coupons	760,000,000.00	752,551,700.00	759,984,806.03	55.94	1,856	1,309	1.649	1.672
Medium Term Notes	220,000,000.00	220,581,100.00	220,209,636.22	16.21	1,394	493	1.559	1.580
Negotiable Certificates of Deposit	160,000,000.00	159,998,500.00	160,000,000.00	11.78	90	25	1.156	1.172
Collateralized CDs	12,000,000.00	12,000,000.00	12,000,000.00	0.88	366	240	0.675	0.684
Supranational	10,000,000.00	9,980,790.00	9,999,144.44	0.74	958	390	1.192	1.208
Local Agency Bond	10,799,488.77	9,892,514.66	10,799,488.77	0.79	7,914	7,769	1.929	1.955
Local Agency Bonds	78,688,337.12	82,705,219.35	78,688,337.12	5.79	7,671	6,849	3.471	3.519
mPower Placer	21,151,025.07	18,047,276.09	21,151,025.07	1.56	7,886	7,304	3.087	3.130
mPower - Folsom	3,369,688.90	2,851,402.77	3,369,688.90	0.25	7,325	6,662	1.250	1.267
Investments	1,358,462,911.35	1,349,480,688.44	1,358,574,864.94	100.00%	2,051	1,595	1.731	1.755

Cash					1	1	0.000	0.000
Passbook/Checking (not included in yield calculations)	177,548,662.39	177,548,662.39	177,548,662.39					
Total Cash and Investments	1,536,011,573.74	1,527,029,350.83	1,536,123,527.33		2,051	1,595	1.731	1.755

	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Total Earnings			
Current Year	1,989,479.90	19,688,770.03	19,688,770.03

Average Daily Balance	1,524,626,823.67	1,315,647,835.01	
Effective Rate of Return	1.59%	1.50%	

Kimberly Hawley
 KIMBERLY HAWLEY, CHIEF DEPUTY TREASURER

Reporting period 06/01/2017-06/30/2017

Run Date: 07/21/2017 - 15:12

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PLACER COUNTY 2016/17
Portfolio Management
Portfolio Details - Investments
June 30, 2017

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Coupons											
912828U1	12083	U.S. TREASURY N/B		05/06/2013	10,000,000.00	9,946,900.00	9,991,935.95	0.625	0.724	303	04/30/2018
912828U1	12084	U.S. TREASURY N/B		05/07/2013	10,000,000.00	9,946,900.00	9,991,150.70	0.625	0.710	303	04/30/2018
912828K82	15057	U.S. TREASURY N/B		12/03/2015	10,000,000.00	9,966,000.00	9,982,782.39	1.000	1.156	410	08/15/2018
912828T0	15058	U.S. TREASURY N/B		12/03/2015	10,000,000.00	9,912,900.00	9,909,587.60	1.000	1.430	791	08/31/2019
912828A42	15059	U.S. TREASURY N/B		12/04/2015	10,000,000.00	10,117,600.00	10,063,110.26	2.000	1.806	1,248	11/30/2020
		Subtotal and Average	49,936,224.49		50,000,000.00	49,890,300.00	49,938,566.90		1.166	612	
mPower Placer - Long Term											
2015NR-A	2015NR-A	mPower Placer		06/16/2015	2,422,028.41	2,663,940.61	2,422,028.41	4.000	3.999	6,637	09/02/2035
2015NR-BLT	2015NR-BLT	mPower Placer		09/02/2016	3,013,977.07	2,820,202.46	3,013,977.07	4.000	4.000	7,003	09/02/2035
2015R-B	2015R-B	mPower Placer		08/16/2015	740,000.00	815,109.26	740,000.00	6.000	5.435	6,637	09/02/2035
2015R-C	2015R-C	mPower Placer		06/16/2015	8,367,314.85	7,890,779.53	8,367,314.85	4.000	3.989	6,637	09/02/2035
2015R-DLT	2015R-DLT	mPower Placer		09/02/2016	17,911,061.16	16,821,853.71	17,911,061.16	4.000	4.000	7,003	09/02/2035
		Subtotal and Average	32,454,381.49		32,454,381.49	31,011,885.57	32,454,381.49		4.032	6,873	
Federal Agency Coupons											
3133ECB45	12038	FEDERAL FARM CREDIT BANK		12/26/2012	10,000,000.00	9,992,300.00	9,998,027.78	0.900	0.921	178	12/26/2017
3133ECDE1	12043	FEDERAL FARM CREDIT BANK		01/24/2013	10,000,000.00	9,987,000.00	9,988,882.09	0.940	0.961	205	01/22/2018
3133ECJX3	12059	FEDERAL FARM CREDIT BANK		03/26/2013	10,000,000.00	9,979,100.00	9,998,895.83	1.040	1.055	268	03/26/2018
3133ECL44	12072	FEDERAL FARM CREDIT BANK		04/11/2013	10,000,000.00	9,975,000.00	9,999,811.11	1.000	1.005	284	04/11/2018
3133EFPN3	15039	FEDERAL FARM CREDIT BANK		11/23/2015	10,000,000.00	9,959,800.00	10,000,000.00	1.875	1.875	1,241	11/23/2020
3133EFRM1	15056	FEDERAL FARM CREDIT BANK		12/02/2015	10,000,000.00	9,947,600.00	10,000,000.00	1.640	1.640	884	12/02/2019
3133EFRH2	15061	FEDERAL FARM CREDIT BANK		12/07/2015	10,000,000.00	9,978,000.00	9,997,011.46	1.340	1.362	517	11/30/2018
3133EFX36	15105	FEDERAL FARM CREDIT BANK		04/05/2016	10,000,000.00	9,749,900.00	10,000,000.00	1.880	1.880	1,374	04/05/2021
3133EGKA2	16001	FEDERAL FARM CREDIT BANK		07/06/2016	10,000,000.00	9,832,400.00	10,000,000.00	1.500	1.500	1,466	07/06/2021
3133EGLH6	16002	FEDERAL FARM CREDIT BANK		07/12/2016	10,000,000.00	9,767,000.00	10,000,000.00	1.420	1.420	1,291	01/12/2021
3133EGLU7	16004	FEDERAL FARM CREDIT BANK		07/14/2016	10,000,000.00	9,821,600.00	10,000,000.00	1.480	1.480	1,474	07/14/2021
3133EGXU4	16030	FEDERAL FARM CREDIT BANK		10/06/2016	10,000,000.00	9,748,700.00	10,000,000.00	1.370	1.370	1,193	10/06/2020
3133EGZP3	16031	FEDERAL FARM CREDIT BANK		10/25/2016	10,000,000.00	9,752,100.00	9,995,683.33	1.580	1.590	1,577	10/25/2021
3133EGZP3	16032	FEDERAL FARM CREDIT BANK		10/25/2016	10,000,000.00	9,752,100.00	9,995,683.33	1.580	1.590	1,577	10/25/2021
3133EGGS0	16043	FEDERAL FARM CREDIT BANK		12/08/2016	10,000,000.00	9,950,600.00	10,000,000.00	2.000	2.000	1,519	12/08/2021
3133EGU37	16049	FEDERAL FARM CREDIT BANK		12/14/2016	10,000,000.00	9,952,700.00	10,000,000.00	1.830	1.830	1,262	12/14/2020
3133EGU86	16052	FEDERAL FARM CREDIT BANK		12/19/2016	10,000,000.00	9,980,400.00	10,000,000.00	1.500	1.500	901	12/19/2019
3133EG2P9	16063	FEDERAL FARM CREDIT BANK		12/28/2016	10,000,000.00	10,005,100.00	10,000,000.00	2.320	2.320	1,642	12/28/2021
3133EG2P9	16064	FEDERAL FARM CREDIT BANK		12/29/2016	10,000,000.00	10,005,100.00	10,000,000.00	2.320	2.320	1,642	12/29/2021

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Federal Agency Coupons											
3133EGND	16084	FEDERAL FARM CREDIT BANK		02/09/2017	10,000,000.00	9,957,600.00	10,000,000.00	1.940	1.940	1,319	02/09/2021
3133EGD1	16086	FEDERAL FARM CREDIT BANK		02/17/2017	10,000,000.00	9,965,300.00	9,965,737.85	1.550	1.612	867	11/15/2019
3133EHA1	16088	FEDERAL FARM CREDIT BANK		02/22/2017	10,000,000.00	9,949,300.00	9,983,754.17	2.240	2.277	1,697	02/22/2022
3133EHG2	16108	FEDERAL FARM CREDIT BANK		04/27/2017	10,000,000.00	9,948,200.00	10,000,000.00	1.580	1.580	1,031	04/27/2020
3130A8G3	15119	FEDERAL HOME LOAN BANK		05/25/2016	10,000,000.00	9,857,200.00	10,000,000.00	1.600	1.600	1,243	11/25/2020
3130A8LS0	15130	FEDERAL HOME LOAN BANK		06/30/2016	10,000,000.00	9,820,900.00	10,000,000.00	1.500	1.500	1,460	09/30/2021
3130A8MP5	16003	FEDERAL HOME LOAN BANK		07/13/2016	10,000,000.00	9,802,500.00	10,000,000.00	1.375	1.375	1,200	10/13/2020
3130A8P80	16005	FEDERAL HOME LOAN BANK		07/19/2016	10,000,000.00	9,801,300.00	10,000,000.00	1.400	1.400	1,298	01/19/2021
3130A8LS8	16026	FEDERAL HOME LOAN BANK		09/28/2016	10,000,000.00	9,808,600.00	10,000,000.00	1.375	1.375	1,185	09/28/2020
3130A9LT6	16027	FEDERAL HOME LOAN BANK		09/28/2016	10,000,000.00	9,770,100.00	10,000,000.00	1.550	1.550	1,550	09/28/2021
3130A9NG2	16029	FEDERAL HOME LOAN BANK		10/08/2016	10,000,000.00	9,807,200.00	9,989,786.67	1.540	1.565	1,558	10/06/2021
3130A9TV3	16038	FEDERAL HOME LOAN BANK		11/08/2016	10,000,000.00	9,864,500.00	9,891,294.44	1.250	1.733	1,591	11/08/2021
3130A9TP6	16039	FEDERAL HOME LOAN BANK		11/15/2016	10,000,000.00	9,944,100.00	10,000,000.00	1.000	1.493	1,049	05/15/2020
3130AA2F4	16040	FEDERAL HOME LOAN BANK		11/23/2016	10,000,000.00	9,878,600.00	10,000,000.00	1.700	1.700	1,606	11/23/2021
3130AAR91	16083	FEDERAL HOME LOAN BANK		02/07/2017	10,000,000.00	9,993,500.00	10,000,000.00	2.200	2.200	1,682	02/07/2022
3130AB3L8	16109	FEDERAL HOME LOAN BANK		04/27/2017	10,000,000.00	9,985,800.00	10,000,000.00	1.750	2.492	1,761	04/27/2022
3130ABPE0	16113	FEDERAL HOME LOAN BANK		06/29/2017	10,000,000.00	9,872,700.00	10,000,000.00	2.125	2.125	1,824	06/29/2022
3134G8KW6	15121	FED HOME LOAN MORT CORP		06/08/2016	10,000,000.00	9,933,400.00	10,000,000.00	1.350	1.350	878	11/26/2019
3134G9UM7	15133	FED HOME LOAN MORT CORP		06/30/2016	10,000,000.00	9,859,200.00	10,000,000.00	1.500	1.730	1,460	06/30/2021
3134G9E52	15134	FED HOME LOAN MORT CORP		06/30/2016	10,000,000.00	9,773,500.00	10,000,000.00	1.330	1.330	1,278	12/30/2020
3134G9K22	16007	FED HOME LOAN MORT CORP		07/27/2016	10,000,000.00	9,879,200.00	10,000,000.00	1.000	1.730	1,487	07/27/2021
3134GAEG5	16021	FED HOME LOAN MORT CORP		08/24/2016	10,000,000.00	9,873,900.00	10,000,000.00	1.250	1.737	1,515	08/24/2021
3134G93Q8	16022	FED HOME LOAN MORT CORP		08/25/2016	10,000,000.00	9,712,100.00	10,000,000.00	1.680	1.680	1,516	08/25/2021
3134G9SL7	16023	FED HOME LOAN MORT CORP		08/25/2016	10,000,000.00	9,866,600.00	10,000,000.00	1.600	1.600	1,516	08/25/2021
3134GABL7	16024	FED HOME LOAN MORT CORP		08/30/2016	10,000,000.00	9,765,500.00	10,000,000.00	1.500	1.500	1,154	08/28/2020
3134GAGC2	16035	FED HOME LOAN MORT CORP		09/13/2016	10,000,000.00	9,859,700.00	10,000,000.00	1.250	1.785	1,535	09/13/2021
3134GAQV9	16035	FED HOME LOAN MORT CORP		10/27/2016	10,000,000.00	9,775,500.00	10,000,000.00	1.400	1.657	1,579	10/27/2021
3134GAVP6	16037	FED HOME LOAN MORT CORP		11/04/2016	10,000,000.00	9,914,800.00	10,000,000.00	1.100	1.100	1,587	11/04/2021
3134GAS88	16082	FED HOME LOAN MORT CORP		01/30/2017	10,000,000.00	9,985,500.00	10,000,000.00	1.625	1.625	941	01/28/2020
3134CAX82	16087	FED HOME LOAN MORT CORP		02/17/2017	10,000,000.00	9,953,900.00	10,000,000.00	1.500	2.945	1,692	02/17/2022
3134GA2H6	16089	FED HOME LOAN MORT CORP		02/24/2017	10,000,000.00	10,017,400.00	10,019,021.11	2.900	2.362	1,999	02/24/2022
3134GA4S0	16090	FED HOME LOAN MORT CORP		02/28/2017	10,000,000.00	10,000,700.00	10,000,000.00	2.000	2.383	1,703	02/28/2022
3134GBBA9	16093	FED HOME LOAN MORT CORP		03/15/2017	10,000,000.00	10,000,400.00	10,000,000.00	1.750	2.481	1,718	03/15/2022
3134GBDV1	16105	FED HOME LOAN MORT CORP		04/13/2017	10,000,000.00	10,001,300.00	10,000,000.00	1.500	2.480	1,747	04/13/2022
3134GBHH8	16107	FED HOME LOAN MORT CORP		04/27/2017	10,000,000.00	9,978,600.00	10,000,000.00	1.500	1.500	1,761	04/27/2022
3134GBJU7	16110	FED HOME LOAN MORT CORP		04/28/2017	10,000,000.00	9,963,900.00	10,000,000.00	2.000	2.192	1,762	04/28/2022

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Federal Agency Coupons											
3134GBXF4	16114	FED HOME LOAN MORT CORP		06/30/2017	10,000,000.00	10,000,000.00	10,000,000.00	2.000	2.000	1,642	12/29/2021
3135G0C31	15032	FEDERAL NATIONAL MORT. ASSOC.		10/29/2015	10,000,000.00	9,957,500.00	9,955,145.30	1.200	1.232	577	01/29/2019
3136G2SD0	15034	FEDERAL NATIONAL MORT. ASSOC.		10/30/2015	10,000,000.00	9,987,100.00	10,000,000.00	1.400	1.400	850	10/29/2019
3136G2YA9	15096	FEDERAL NATIONAL MORT. ASSOC.		02/26/2016	10,000,000.00	9,925,900.00	10,000,000.00	1.400	1.400	878	11/26/2019
3136G3CT0	15097	FEDERAL NATIONAL MORT. ASSOC.		03/15/2016	10,000,000.00	9,974,500.00	10,000,000.00	1.400	1.896	1,353	03/15/2021
3136G3MG7	15114	FEDERAL NATIONAL MORT. ASSOC.		05/20/2016	10,000,000.00	9,919,300.00	9,990,985.74	1.500	1.532	1,052	05/18/2020
3136G3MP7	15118	FEDERAL NATIONAL MORT. ASSOC.		05/25/2016	10,000,000.00	9,962,500.00	10,000,000.00	1.500	1.400	1,424	05/25/2021
3136G3QU2	15120	FEDERAL NATIONAL MORT. ASSOC.		05/25/2016	10,000,000.00	9,820,900.00	10,000,000.00	1.750	1.750	1,424	05/25/2021
3136G3RK3	15124	FEDERAL NATIONAL MORT. ASSOC.		06/14/2016	10,000,000.00	10,002,800.00	10,000,000.00	1.800	1.613	1,444	06/14/2021
3136G3RK3	15126	FEDERAL NATIONAL MORT. ASSOC.		06/29/2016	10,000,000.00	10,002,800.00	10,038,265.55	1.800	1.511	1,444	06/14/2021
3136G3WK7	15128	FEDERAL NATIONAL MORT. ASSOC.		06/30/2016	10,000,000.00	9,817,700.00	10,000,000.00	1.220	1.220	1,003	03/30/2020
3136G3WK7	15129	FEDERAL NATIONAL MORT. ASSOC.		06/30/2016	10,000,000.00	9,817,700.00	10,000,000.00	1.220	1.220	1,003	03/30/2020
3136G3XZ3	16008	FEDERAL NATIONAL MORT. ASSOC.		07/28/2016	10,000,000.00	9,825,600.00	10,000,000.00	1.500	1.500	1,488	07/28/2021
3136G3XY6	16009	FEDERAL NATIONAL MORT. ASSOC.		07/28/2016	10,000,000.00	9,907,300.00	10,000,000.00	1.000	1.782	1,488	07/28/2021
3136G0N58	16015	FEDERAL NATIONAL MORT. ASSOC.		08/16/2016	10,000,000.00	9,923,500.00	9,996,458.33	1.200	1.217	776	08/16/2019
3136G4CV3	16028	FEDERAL NATIONAL MORT. ASSOC.		09/30/2016	10,000,000.00	9,992,000.00	9,989,381.94	1.400	1.426	1,552	09/30/2021
3136G4DF7	16034	FEDERAL NATIONAL MORT. ASSOC.		10/28/2016	10,000,000.00	9,827,000.00	10,000,000.00	1.500	1.500	1,486	07/28/2021
3136G4EV1	16038	FEDERAL NATIONAL MORT. ASSOC.		10/28/2016	10,000,000.00	9,751,600.00	10,000,000.00	1.625	1.625	1,580	10/28/2021
3136G4JJ3	16060	FEDERAL NATIONAL MORT. ASSOC.		12/28/2016	10,000,000.00	9,825,800.00	10,000,000.00	1.750	1.750	1,185	09/28/2020
3136G4LE1	16085	FEDERAL NATIONAL MORT. ASSOC.		02/14/2017	10,000,000.00	10,000,000.00	10,000,000.00	2.250	2.250	1,889	02/14/2022
3136G4NE9	16095	FEDERAL NATIONAL MORT. ASSOC.		03/29/2017	10,000,000.00	9,860,600.00	10,000,000.00	1.750	1.750	1,094	06/29/2020
Subtotal and Average					768,000,000.00	752,551,700.00	759,964,606.03		1.672	1,309	

Medium Term Notes

037833AG5	12085	Apple Inc.		05/07/2013	10,000,000.00	10,021,100.00	10,006,741.19	1.422	0.744	306	05/03/2018
037833AQ3	14098	Apple Inc.		06/26/2015	10,000,000.00	10,093,800.00	10,047,506.83	2.100	1.832	674	05/06/2019
0258M0DK2	15038	AMERICAN EXPRESS CREDIT		11/17/2015	10,000,000.00	10,048,000.00	10,007,346.46	2.125	2.080	625	03/16/2019
06406HCLJ6	14009	Bank of New York Mellon		11/10/2014	10,000,000.00	9,989,300.00	9,984,267.56	1.350	1.508	248	03/06/2018
06406HCL1	15006	Bank of New York Mellon		07/13/2015	10,000,000.00	10,049,700.00	10,050,629.21	2.100	1.593	396	08/01/2018
084864CH2	15106	BERKSHIRE HATHAWAY FINANCE		04/05/2016	10,000,000.00	10,097,700.00	10,043,377.84	1.938	1.541	622	03/15/2019
36962G3H5	14019	General Electric Company		12/11/2014	10,000,000.00	10,081,500.00	10,084,236.42	5.625	1.430	76	09/15/2017
459200HZ7	14048	IBM CORP		02/11/2015	10,000,000.00	9,985,000.00	9,991,200.00	1.125	1.276	220	02/06/2018
459200HM6	15005	IBM CORP		07/13/2015	10,000,000.00	9,915,800.00	9,872,144.89	1.525	2.095	1,049	05/15/2020
48126DNV39	12089	JP MORGAN CHASE BANK		06/04/2013	10,000,000.00	9,998,200.00	10,000,000.00	1.718	1.178	338	06/04/2018
594918AY0	14050	Microsoft Corp		02/23/2015	10,000,000.00	10,017,600.00	10,007,311.29	1.850	1.821	958	02/12/2020

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Medium Term Notes											
594918BF0	15041	Microsoft Corp		11/24/2015	10,000,000.00	9,984,100.00	9,994,401.70	1.300	1.343	490	11/03/2018
89233P6S0	13073	Toyota Motor Credit Corp		08/28/2014	10,000,000.00	9,998,100.00	9,999,992.03	1.250	1.250	98	10/05/2017
89236TCG8	15014	Toyota Motor Credit Corp		09/01/2015	10,000,000.00	10,049,600.00	9,946,657.51	1.598	1.557	985	03/12/2020
89236TCP8	15060	Toyota Motor Credit Corp		12/04/2015	10,000,000.00	10,017,400.00	10,010,973.80	1.550	1.441	377	07/13/2018
90331MH3	14025	US BANK NA CINCINNATI		12/29/2014	10,000,000.00	10,000,400.00	9,999,423.87	1.375	1.405	72	09/11/2017
94986RTD3	13047	WELLS FARGO & CO.		03/06/2014	10,000,000.00	9,959,500.00	10,000,000.00	1.673	1.191	613	03/06/2019
94974BFU9	14003	WELLS FARGO & CO.		09/19/2014	10,000,000.00	10,052,100.00	9,982,002.00	2.125	2.230	660	04/22/2019
94974BFU9	14037	WELLS FARGO & CO.		01/22/2015	10,000,000.00	9,996,800.00	10,007,389.66	1.500	1.360	199	01/16/2018
94986RY1	15017	WELLS FARGO & CO.		09/25/2015	10,000,000.00	9,978,700.00	10,000,000.00	2.000	2.431	1,182	09/25/2020
92976GAH4	14002	WELLS FARGO BANK		07/23/2014	10,000,000.00	10,159,200.00	10,161,800.50	6.000	1.525	137	11/15/2017
931142DJ9	13029	WAL-MART STORES		12/16/2013	10,000,000.00	10,068,200.00	10,012,333.46	1.950	1.861	532	12/15/2018
		Subtotal and Average	224,915,306.55		220,000,000.00	220,561,100.00	220,209,636.22		1.680	493	
Negotiable Certificates of Deposit											
34959TJP2	16103	BNP PARIBAS FORTIS SANVY		04/11/2017	20,000,000.00	19,999,600.00	20,000,000.00	1.110	1.125	9	07/10/2017
34959TJ00	16104	BNP PARIBAS FORTIS SANVY		04/11/2017	10,000,000.00	10,000,600.00	10,000,000.00	1.260	1.278	89	09/08/2017
60699D6M0	16102	Mizuho Bank LTD		04/06/2017	40,000,000.00	39,998,400.00	40,000,000.00	1.150	1.166	34	08/04/2017
60700ACM4	16112	Mizuho Bank LTD		06/28/2017	40,000,000.00	40,000,400.00	40,000,000.00	1.180	1.196	26	07/27/2017
63873NCT6	16101	NATEXIS BANQ POPULAIR NY		04/08/2017	20,000,000.00	19,999,800.00	20,000,000.00	1.180	1.196	34	08/04/2017
86594ETF3	16097	SUMITOMO MITSUI TRUST NY		04/03/2017	30,000,000.00	29,998,700.00	30,000,000.00	1.110	1.125	2	07/03/2017
		Subtotal and Average	128,000,000.00		150,000,000.00	159,998,500.00	160,000,000.00		1.172	25	
Collateralized CDs											
SYS16111	16111	Community 1st Bank		05/22/2017	3,000,000.00	3,000,000.00	3,000,000.00	0.750	0.760	325	05/22/2018
SYS14020	16020	Five Star Bank		08/23/2016	3,000,000.00	3,000,000.00	3,000,000.00	0.450	0.456	53	09/23/2017
SYS16106	16106	RIVER CITY BANK		04/17/2017	6,000,000.00	6,000,000.00	6,000,000.00	0.750	0.760	291	04/18/2018
		Subtotal and Average	12,000,000.00		12,000,000.00	12,000,000.00	12,000,000.00		0.684	240	
Supranational											
45905UJUL6	15065	INT'L BANK RECON & DEVELOP		12/11/2015	10,000,000.00	9,980,790.00	9,989,144.44	1.200	1.208	390	07/26/2018
		Subtotal and Average	9,999,112.22		10,000,000.00	9,980,790.00	9,989,144.44		1.208	390	
Commercial Paper Disc. -Amortizing											
		Subtotal and Average	35,988,820.00								

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Local Agency Bond											
SYS13019B	13019B	Ackerman School District		10/31/2013	118,598.05	119,930.26	118,598.05	2.300	2.289	487	10/31/2018
SYS16098	16098	Ackerman School District		04/03/2017	7,000,000.00	6,668,949.00	7,000,000.00	2.800	2.800	7,216	04/03/2037
SYS13072	13072	Mid Placer Public School Trans		06/13/2014	66,173.52	97,420.51	66,173.52	2.300	2.300	712	06/13/2019
16115	16115	Newcastle Elementary SD		06/30/2017	3,000,000.00	2,670,852.00	3,000,000.00	2.800	0.000	10,956	06/30/2047
SYS13069	13069	City of Rocklin Successor Agcy		05/01/2014	584,699.20	325,362.89	584,699.20	1.750	1.752	669	05/01/2019
		Subtotal and Average	7,908,814.33		10,799,468.77	9,682,514.66	10,799,468.77		1.955	7,769	
Local Agency Bonds											
SYS15022	15022	MIDDLE FORK JPA		04/01/2015	78,688,337.12	82,705,219.35	78,688,337.12	3.471	3.519	6,849	04/01/2035
		Subtotal and Average	78,688,337.12		82,705,219.35	82,705,219.35	78,688,337.12		3.519	6,849	
Rolling Repurchase Agreements - 2											
SYS000SWEEP	SWEEP	WFB REPURCHASE-SWEEP		03/01/2012	0.00	0.00	0.00		0.000	1	
		Subtotal and Average	0.00		0.00	0.00	0.00		0.000	0	
mPower Placer											
1415-2	1415-2	mPower Placer		05/04/2015	1,849,487.42	1,741,542.09	1,849,487.42	4.000	4.056	6,637	09/02/2035
2016NR-A	2016NR-A	mPower Placer		08/04/2016	5,094,366.05	4,253,357.54	5,094,366.05	3.000	3.042	7,368	09/02/2037
2016R-A	2016R-A	mPower Placer		07/07/2016	13,714,582.22	11,637,495.03	13,714,582.22	3.000	3.042	7,368	09/02/2037
2016S R-1	2016S R-1	Sierra Valley Energy Authority		01/28/2017	492,589.38	414,881.43	492,589.38	3.000	3.042	7,368	09/02/2037
		Subtotal and Average	19,229,618.84		21,151,025.07	18,047,276.09	21,151,025.07		3.130	7,304	
mPower - Folsom											
2016-IA3 #2	2016-IA3 #2	mPower Folsom		07/14/2016	411,301.51	338,081.20	411,301.51	1.250	1.267	7,003	09/02/2036
MFA-2 NR	IA2-NR	mPower Folsom		08/06/2015	1,655,578.93	1,410,301.60	1,655,578.93	1.250	1.267	6,637	09/02/2035
MFA-3	MFA-3	mPower Folsom		09/01/2015	982,019.99	825,340.66	982,019.99	1.250	1.267	6,637	09/02/2035
MFR-1	MFR-1	mPower Folsom		09/01/2015	320,798.47	277,679.31	320,798.47	1.250	1.267	6,637	09/02/2035
		Subtotal and Average	3,369,698.90		2,851,402.77	2,851,402.77	3,369,698.90		1.267	6,682	
		Total and Average	1,524,626,823.67		1,358,462,911.35	1,349,480,888.44	1,358,462,911.35		1.755	1,595	

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Cash at Bank										
SYS00000	00000	PLACER COUNTY CASH			175,903,493.12	175,903,493.12	175,903,493.12		0.000	1
Undeposited Receipts										
SYS00000VAULT	00000VAULT	PLACER COUNTY CASH			1,645,169.27	1,645,169.27	1,645,169.27		0.000	1
Average Balance			0.00							
Total Cash and Investments			1,524,626,823.67		1,536,011,573.74	1,527,029,350.83	1,536,123,527.33		1.765	1,595



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Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Apple Inc.	2	20,000,000.00	20,139,390.00	1.31	1.289	490
Ackerman School District	2	7,118,596.05	7,118,596.05	0.46	2.792	7,104
AMERICAN EXPRESS CREDIT	1	10,000,000.00	10,014,300.00	0.65	2.080	625
Bank of New York Mellon	2	20,000,000.00	20,073,400.00	1.30	1.591	322
BERKSHIRE HATHAWAY FINANCE	1	10,000,000.00	10,074,900.00	0.65	1.541	622
Community 1st Bank	1	3,000,000.00	3,000,000.00	0.20	0.760	325
FEDERAL FARM CREDIT BANK	23	230,000,000.00	229,919,700.00	14.95	1.601	1,109
FEDERAL HOME LOAN BANK	13	130,000,000.00	129,978,000.00	8.45	1.701	1,462
FED HOME LOAN MORT CORP	20	200,000,000.00	200,064,600.00	13.00	1.859	1,509
FEDERAL NATIONAL MORT. ASSOC.	20	280,000,000.00	200,008,000.00	13.00	1.549	1,240
BNP PARIBAS FORTIS SA/NY	2	30,000,000.00	30,000,000.00	1.95	1.176	29
Five Star Bank	1	3,000,000.00	3,000,000.00	0.20	0.459	53
General Electric Company	1	10,000,000.00	11,131,500.00	0.72	1.430	76
IBM CORP	2	20,000,000.00	19,740,600.00	1.28	1.683	632
INT'L BANK RECON & DEVELOP	1	10,000,000.00	9,987,900.00	0.65	1.208	390
JP MORGAN CHASE BANK	1	10,000,000.00	10,000,000.00	0.65	1.178	338
MIDDLE FORK JPA	1	78,688,337.12	78,688,337.12	5.11	3.519	6,849
Mid Placer Public School Trans	1	96,173.52	96,173.52	0.01	2.360	712
Mizuho Bank LTD	2	80,000,000.00	80,000,000.00	5.20	1.181	30
mPower Folsom	4	3,369,698.90	3,369,698.90	0.22	1.267	6,882
mPower Placer	8	53,112,817.18	53,163,581.18	3.46	3.682	7,040
Microsoft Corp	2	20,000,000.00	20,001,600.00	1.30	1.582	723
NATEXIS BANQ POPULAIRE NY	1	20,000,000.00	20,000,000.00	1.30	1.196	34

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Issuer	Number of Investments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Newcastle Elementary SD	1	3,000,000.00	3,000,000.00	0.20	0.000	10,950
PLACER COUNTY CASH	2	177,548,662.39	177,548,662.39	11.54	0.000	1
RIVER CITY BANK	1	6,000,000.00	6,000,000.00	0.39	0.760	291
City of Rocklin Successor Agcy	1	584,699.20	584,699.20	0.04	1.762	669
SUMITOMO MITSUI TRUST NY	1	30,000,000.00	30,000,000.00	1.95	1.125	2
Sierra Valley Energy Authority	1	492,589.38	492,589.38	0.03	3.042	7,368
U.S. TREASURY NIB	5	50,000,000.00	49,792,968.75	3.24	1.166	612
Toyota Motor Credit Corp	3	30,000,000.00	29,838,000.00	1.95	1.416	485
US BANK NA CINCINNATI	1	10,000,000.00	9,992,000.00	0.65	1.405	72
WELLS FARGO & CO.	4	40,000,000.00	39,995,000.00	2.60	1.803	663
WELLS FARGO BANK	1	10,000,000.00	11,439,300.00	0.74	1.525	137
WFB REPURCHASE-SWEEP	1	0.00	0.00	0.00	0.000	0
WAL-MART STORES	1	10,000,000.00	10,042,000.00	0.65	1.861	532
Total and Average	135	1,536,011,573.74	1,538,405,496.49	100.00	1.552	1,411

Portfolio PLCR
AC
SI (PRF_39) 7.1.1
Report Ver. 7.3.3

Run Date: 07/21/2017 - 15:27

**WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET**

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

DISTRICT GLOBAL GOALS

1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students
2. Foster a safe, caring environment where individual differences are valued and respected.
3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.
4. Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.
5. Promote student health and nutrition in order to enhance readiness for learning.

SUBJECT:

Approval of Continued Legal Services
between Lozano Smith
and the Western Placer Unified School District

AGENDA ITEM AREA:

Consent

REQUESTED BY:

Gabe Simon, Ed.D. *GS*
Assistant Superintendent of Personnel Services

ENCLOSURES:

Agreement

DEPARTMENT:

Personnel

FINANCIAL INPUT/SOURCE:

N/A

MEETING DATE:

August 1, 2017

ROLL CALL REQUIRED:

No

BACKGROUND:

The Western Placer Unified School District and Lozano Smith approve of renewing the existing legal services agreement. This agreement addresses legal services for the 17/18 school year. There are no changes to the previous agreement or rate structure.

RECOMMENDATION:

Administration recommends the Board of Trustees approve legal services for 17/18 between Lozano Smith and the Western Placer Unified School District.



AGREEMENT FOR LOZANO SMITH LEGAL SERVICES

THIS AGREEMENT is effective July 1, 2015, between the Western Placer Unified School District ("Client") and the law firm of Lozano Smith, LLP ("Attorney").

Client and Attorney agree as follows:

Client hires Attorney as its legal counsel with respect to matters the Client refers to Attorney. Attorney shall provide legal services to represent Client in such matters, keep Client informed of significant developments and respond to Client's inquiries regarding those matters. Client understands that Attorney cannot guarantee any particular results, including the costs and expenses of representation. Client has been advised of the right to seek independent legal advice regarding this Agreement.

Client agrees to pay Attorney for services rendered based on the attached rate schedule. Agreements for legal fees on other-than-an-hourly basis may be made by mutual agreement for special projects (including as set forth in future addenda to this Agreement).

Attorney shall send Client a statement for fees and costs incurred every calendar month. Statements shall set forth the amount, rate and description of services provided. Client shall pay Attorney's statements within thirty (30) calendar days after receipt. An interest charge of one percent (1%) per month shall be assessed on balances that are more than thirty (30) calendar days past due, not to exceed 10% per annum.

In addition to regular telephone, mail and other common business communication methods, Client authorizes Attorney to use facsimile transmissions, cellular telephone calls, unencrypted email, and other computer transmissions in communicating with Client. Unless otherwise instructed by Client, any such communications may include confidential information.

Client may discharge Attorney at any time by written notice. Unless otherwise agreed, and except as required by law, Attorney will provide no further services after receipt of such notice. Attorney may withdraw its services with Client's consent or as allowed or required by law. Upon discharge or withdrawal, Attorney shall transition all outstanding legal work and services to others as Client shall direct.

SO AGREED:

WESTERN PLACER UNIFIED SCHOOL
DISTRICT

Scott Leaman
Superintendent

6/3/15

Date

LOZANO SMITH, LLP

Karen M. Rezendes
Managing Partner

May 28, 2015
Date



PROFESSIONAL RATE SCHEDULE
FOR WESTERN PLACER UNIFIED SCHOOL DISTRICT
(Effective July 1, 2015)

1. HOURLY PROFESSIONAL RATES

Client agrees to pay Attorney by the following standard hourly rate*:

Partner / Senior Counsel / Of Counsel	\$ 215 - \$ 295 per hour
Associate	\$ 180 - \$ 250 per hour
Paralegal / Law Clerk	\$ 125 - \$ 150 per hour
Consultant	\$ 125 - \$ 195 per hour

* Rates for Specific Attorneys Available Upon Request

2. BILLING PRACTICE

Lozano Smith will provide a monthly, itemized statement for services rendered. Time billed is broken into 1/10 (.10) hour increments, allowing for maximum efficiency in the use of attorney time. Invoices will clearly indicate the department or individuals for whom services were rendered.

Written responses to audit letter inquiries will be charged to Client on an hourly basis, with the minimum charge for such responses equaling .5 hours. Travel time shall be prorated if the assigned attorney travels for two or more clients on the same trip.

3. COSTS AND EXPENSES

In-office copying/electronic communication printing	\$ 0.25 per page
Facsimile	\$ 0.25 per page
Postage	Actual Usage
Mileage	IRS Standard Rate

Other costs, such as messenger, meals, and lodging shall be charged on an actual and necessary basis.

**WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET**

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

DISTRICT GLOBAL GOALS

1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students
2. Foster a safe, caring environment where individual differences are valued and respected.
3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.
4. Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.
5. Promote student health and nutrition in order to enhance readiness for learning.

SUBJECT:

Approval of Annual Agreement
between Kingsley Bogard
and the Western Placer Unified School District

AGENDA ITEM AREA:

Consent

REQUESTED BY:

Gabe Simon, Ed.D. *GS*
Assistant Superintendent of Personnel Services

ENCLOSURES:

Agreement

DEPARTMENT:

Personnel

FINANCIAL INPUT/SOURCE:

N/A

MEETING DATE:

August 1, 2017

ROLL CALL REQUIRED:

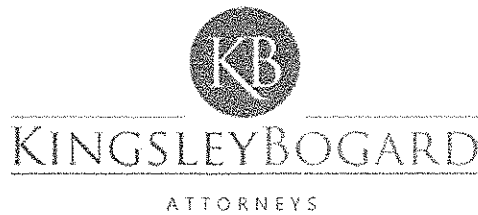
No

BACKGROUND:

The Western Placer Unified School District and Kingsley Bogard approve of the legal services agreement. This agreement addresses legal services for the 17/18 school year.

RECOMMENDATION:

Administration recommends the Board of Trustees approve the 17/18 legal services agreement between Kingsley Bogard and the Western Placer Unified School District.



Email: lmoore@kblegal.us

June 28, 2017

VIA ELECTRONIC MAIL

Scott Leaman, Superintendent
Western Placer Unified School District
600 Sixth Street, Suite 400
Lincoln, CA 95648

Re: Kingsley Bogard LLP
Billing Rates for Fiscal Year 2017/2018

Dear Superintendent Leaman:

Set forth below are Kingsley Bogard's hourly billing rates that will be effective July 1, 2017 for the fiscal year 2017/2018.

Partner	\$275 - \$295
Associate	\$195 - \$260
Paralegal	\$140
Of Counsel	\$275

We value Western Placer Unified School District's business. If you require further information, please contact me.

Very truly yours,

KINGSLEY BOGARD LLP

LINDSAY K. MOORE

LKM:cs

00069183.1

phone (916) 932-2500 fax (916) 932-2510 email admin@kblegal.us web kblegal.us
A LIMITED LIABILITY PARTNERSHIP

600 Coolidge Drive, Suite 160, Folsom, CA 95630



KINGSLEY BOGARD LLP

**ACKNOWLEDGMENT OF
2017/2018 FISCAL YEAR
LEGAL SERVICES BILLING RATES**

Partner	\$275 - \$295
Associate	\$195 - \$260
Paralegal	\$140
Of Counsel	\$275

Please acknowledge receipt of Kingsley Bogard's 2017/2018 fiscal year billing rates for legal services by signing and returning this form to:

Lindsay K. Moore
Kingsley Bogard LLP
600 Coolidge Drive, Suite 160
Folsom, CA 95630
lmoore@kblegal.us

FOR: Western Placer Unified School District

Date: _____, 2017

Signature: _____

Name: _____

Title: _____

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

DISTRICT GLOBAL GOALS

1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students
2. Foster a safe, caring environment where individual differences are valued and respected.
3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.
4. Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.
5. Promote student health and nutrition in order to enhance readiness for learning.

SUBJECT:

Acceptance of Grant Deeds for APN(s)
008-043-006, 008-043-007, and 008-081-012.

AGENDA ITEM AREA:

Consent

REQUESTED BY:

Michael Adell, Facilities Director

ENCLOSURES:

Yes

DEPARTMENT:

Facilities

FINANCIAL INPUT/SOURCE:

Developer Fees Fund 25

MEETING DATE:

August 1, 2017

ROLL CALL REQUIRED:

No

BACKGROUND:

Attached are the Grant Deeds and approved resolutions for the three parcels of undeveloped property adjacent to the Lincoln High School for future expansion of the school campus.

The board approved the intent to purchase the three parcels on February 7, 2017.

The district purchased the 0.20 acres of real property on parcel 008-043-006, and 0.20 acres of real property on parcel 008-043-007 each for \$64,812.24, and 0.15 acres of real property located on parcel 008-081-012 for \$85,000.

Parcel 008-043-006, 9th Street Parcel A, Escrow was entered on April 14, 2017. The amount of \$64,812.24 was wired on May 15th, 2017 and Escrow closed on May 17th 2017.

Parcel 008-043-007, 9th Street Parcel B, Escrow was entered on April 14, 2017. The amount of \$64,812.24 was wired on May 15th, 2017 and Escrow closed on May 17th 2017.

Parcel 008-081-012, 00 Vacant Land, Escrow was entered on March 20, 2017. The amount of \$85,000.00 was wired on May 10th, 2017 and Escrow closed on May 12th 2017.

RECOMMENDATION:

Staff recommends the Board of Trustees accept the grant deeds for APN(s) 008-043-006, 008-043-007, and 008-081-012.



PLACER, County Recorder
RYAN RONCO

DOC- 2017-0036183-00

PLACER TITLE - RECORDING

WEDNESDAY, MAY 17, 2017 12:16:08

MIC	\$3.00	AUT	\$5.00	SBS	\$4.00
ERD	\$1.00	RED	\$1.00	REC	\$13.00
ADD	\$0.00	LIN	\$71.50		

RECORDING REQUESTED BY

Placer Title Company
Escrow Number: P-207061
Branch: 102

Ttl Pd \$98.50 Rcpt # 02599591

CLK9882282/JC/1-5

AND WHEN RECORDED MAIL TO

Western Placer Unified School District
600 Sixth Street, Suite 400
Lincoln, CA 95648

A.P.N.: 008-043-006-000

SPACE ABOVE THIS LINE FOR RECORDER'S USE

GRANT DEED

The undersigned grantor(s) declare(s):

Documentary transfer tax is \$71.50 City Transfer Tax: \$0.00

() Unincorporated Area (X) City of Lincoln

(X) computed on full value of property conveyed, or

() computed on full value less value of liens and encumbrances remaining at time of sale.

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged, Dawn L. Mowat Chesney, who acquired title as Dawn L. Mowat Kozioski, as her sole and separate property

Hereby GRANT(S) to Western Placer Unified School District

The land described herein is situated in the State of California, County of Placer, City of Lincoln, described as follows:

That portion of Block 2 of the Western Addition to the Town of Lincoln filed in Book A of Maps, at Page 23, Placer County Records, included within the land shown and designated as Parcel "A" on Parcel Map filed for record in the Office of the Recorder of Placer County, California on January 30, 1987 in Book 23 of Parcel Maps, at Page 7, Placer County Records.

A.P.N.: 008-043-006-000

MAIL TAX STATEMENTS TO PARTY SHOWN ON FOLLOWING LINE; IF NO PARTY SHOWN, MAIL AS DIRECTED ABOVE

SAME AS ABOVE

Name

Street Address

City & State

Dated: May 11, 2017

Dawn L. Mowat Chesney
Dawn L. Mowat Chesney

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of COLORADO)
County of DOUGLAS) ss.

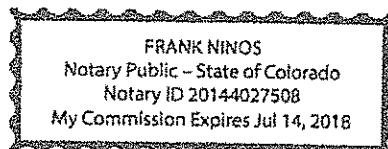
On MAY 11, 2017 before me,

FRANK NINOS, NOTARY
Notary Public personally appeared DAWN L. MOWAT CHESNEY

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct. WITNESS my hand and official seal.

SIGNATURE



MAIL TAX STATEMENTS TO PARTY SHOWN ON FOLLOWING LINE; IF NO PARTY SHOWN, MAIL AS DIRECTED ABOVE

SAME AS ABOVE

Name

Street Address

City & State

WESTERN PLACER UNIFIED SCHOOL DISTRICT
RESOLUTION NO. 16/17.19

EVALUATION OF PROPERTY IN ACCORDANCE WITH SITE
SELECTION STANDARDS AND AUTHORIZATION TO ENTER
INTO A PURCHASE AND SALE AGREEMENT FOR THE
PROPERTY (APN 008-043-006-000)
OWNER: DAWN L. MOWAT CHESNEY

WHEREAS, the Board of Trustees (the "Board") of the Western Placer Unified School District (the "District") has indicated a desire to acquire property adjacent to the Lincoln High School for the future expansion of the school campus (the "Project"); and

WHEREAS, the District has selected, as the most suitable site for the Project, a parcel of property (APN 008-043-006-000) (the "Property"), which Property includes approximately 0.20 acres of real property located in Placer County; and

WHEREAS, the Property has been made available for purchase; and

WHEREAS, the Property is owned by Dawn L. Mowat Kozloski ("Seller"), who desires to sell the Property for the sum of \$52,500 for such school facility purposes; and

WHEREAS, initial investigations of the Property indicate that it is a desirable acquisition for future use as a school site; and

WHEREAS, the Board desires to purchase the Property for the purposes of constructing the Project; and

WHEREAS, California Education Code Section 17211 requires, prior to acquisition of real property for a new school, that the board of trustees of a school district shall evaluate the property at a public hearing using site selection standards established by the State Department of Education; and

WHEREAS, notice that the District will hold a public hearing in accordance with Education Code Section 17211 was provided to the public within a reasonable period prior to the hearing; and

WHEREAS, the public was given the opportunity to comment on the conformity of the proposed school site with the State Department of Education site selection standards at the public hearing; and

WHEREAS, the District is continuing to evaluate the Property for suitability and has not completed educational or site master planning of the Property; and

WHEREAS, the purchase of the Property is itself a "project" for purposes of the California Environmental Quality Act ("CEQA") and so requires CEQA review and the

complete the acquisition of the Property, all in accordance with the Purchase Agreement.

SECTION 4. This Resolution shall take effect immediately upon its adoption.

ADOPTED by the Governing Board of the Western Placer Unified School District on the 7th day of February, 2017 by the following vote:

AYES: Haley, Wyatt, Armitage, Long, Carras

NOES:

ABSENT:

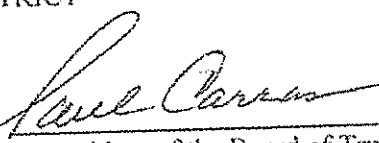
WESTERN PLACER UNIFIED SCHOOL

DISTRICT

ATTEST:



Secretary of the Board of Trustees,
Western Placer Unified School
District

By: 
President of the Board of Trustees

4
RECORDING REQUESTED BY

Placer Title Company
Escrow Number: P-207082
Branch: 102

AND WHEN RECORDED MAIL TO

Western Placer Unified School District
600 Sixth Street
Lincoln, CA 95648



PLACER, County Recorder
RYAN RONCO
DOC- 2017-0036184-00

PLACER TITLE - RECORDING
WEDNESDAY, MAY 17, 2017 12:16:09
MIC \$3.00 | AUT \$5.00 | SBS \$4.00
ERD \$1.00 | RED \$1.00 | REC \$13.00
ADD \$0.00 | LIN \$71.50

Ttl Pd \$98.50 Rcpt # 02599591
CLK9882282/JC/1-5

A.P.N.: 008-043-007-000

SPACE ABOVE THIS LINE FOR RECORDER'S USE

GRANT DEED

The undersigned grantor(s) declare(s):

Documentary transfer tax is \$71.50 City Transfer Tax: \$0.00

() Unincorporated Area (X) City of Lincoln

(X) computed on full value of property conveyed, or

() computed on full value less value of liens and encumbrances remaining at time of sale.

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged, **Lois C. Mowat, Trustee of the Lois C. Mowat Living Trust dated March 30, 1998**

Hereby GRANT(S) to **Western Placer Unified School District**

The land described herein is situated in the State of California, County of Placer, City of Lincoln, described as follows:

That portion of Block 2 of the Western Addition to the Town of Lincoln filed in Book "A" of Maps, at Page 23, Placer County Records, included within the land shown and designated as Parcel "B" on Parcel Map filed for record in the Office of the Recorder of Placer County, California on January 30, 1987 in Book 23 of Parcel Maps, at Page 7, Placer County Records.

SEE EVALUATION OF PROPERTY IN ACCORDANCE WITH SITE SELECTION STANDARDS AND AUTHORIZATION TO ENTER INTO A PURCHASE AND SALES AGREEMENT Exhibit "A" ATTACHED HERETO

A.P.N.: 008-043-007-000

MAIL TAX STATEMENTS TO PARTY SHOWN ON FOLLOWING LINE; IF NO PARTY SHOWN, MAIL AS DIRECTED ABOVE

SAME AS ABOVE

Name

Street Address

City & State

Dated: May 10, 2017

The Lois C. Mowat Living Trust dated March 30, 1998

By: Lois C. Mowat, Trustee
Lois C. Mowat, Trustee

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California }
County of Contra Costa } ss.

On 5-12-17 before me,

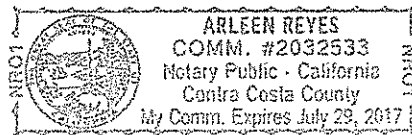
Arleen Reyes
Notary Public personally appeared Lois C. Mowat

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct. WITNESS my hand and official seal.

SIGNATURE

Arleen Reyes



MAIL TAX STATEMENTS TO PARTY SHOWN ON FOLLOWING LINE; IF NO PARTY SHOWN, MAIL AS DIRECTED ABOVE

SAME AS ABOVE

Name

Street Address

City & State

**WESTERN PLACER UNIFIED SCHOOL DISTRICT
RESOLUTION NO. 16/17.20**

**EVALUATION OF PROPERTY IN ACCORDANCE WITH SITE
SELECTION STANDARDS AND AUTHORIZATION TO ENTER
INTO A PURCHASE AND SALE AGREEMENT FOR THE
PROPERTY (APN 008-043-007-000)**

**OWNER: LOIS C. MOWAT, TRUSTEE OF THE LOIS C. MOWAT
LIVING TRUST**

WHEREAS, the Board of Trustees (the "Board") of the Western Placer Unified School District (the "District") has indicated a desire to acquire property adjacent to the Lincoln High School for the future expansion of the school campus (the "Project"); and

WHEREAS, the District has selected, as the most suitable site for the Project, a parcel of property (APN 008-043-007-000) (the "Property"), which Property includes approximately 0.20 acres of real property located in Placer County; and

WHEREAS, the Property has been made available for purchase; and

WHEREAS, the Property is owned by the Lois C. Mowat Living Trust ("Seller"), who desires to sell the Property for the sum of \$52,500 for such school facility purposes; and

WHEREAS, initial investigations of the Property indicate that it is a desirable acquisition for future use as a school site; and

WHEREAS, the Board desires to purchase the Property for the purposes of constructing the Project; and

WHEREAS, California Education Code Section 17211 requires, prior to acquisition of real property for a new school, that the board of trustees of a school district shall evaluate the property at a public hearing using site selection standards established by the State Department of Education; and

WHEREAS, notice that the District will hold a public hearing in accordance with Education Code Section 17211 was provided to the public within a reasonable period prior to the hearing; and

WHEREAS, the public was given the opportunity to comment on the conformity of the proposed school site with the State Department of Education site selection standards at the public hearing; and

WHEREAS, the District is continuing to evaluate the Property for suitability and has not completed educational or site master planning of the Property; and

WHEREAS, the purchase of the Property is itself a "project" for purposes of the

California Environmental Quality Act ("CEQA") and so requires CEQA review and the preparation of appropriate CEQA documentation before it may be approved, except that under California Code of Regulations, Title 14, section 15004(b) the District may defer such review and document preparation until the District has completed its plans for the use of the Property if it conditions the District's future use of the Property on compliance with CEQA before such use; and

WHEREAS, the Board intends to so condition the District's future use of the Property; and

WHEREAS, because the District has not yet completed educational or site master planning of the Property, the District is unable to comply with Education Code section 17211 or with CEQA at this time; and

WHEREAS, the Board has determined that it is in the best interests of the District to defer the requirements with respect to the Property for complying with Education Code section 17211 and with CEQA until after the District has undertaken the educational and facilities master planning needed for the Property, to condition the District's future use (or change of use) of the Property on completion of such requirements the Property before such use or change of use occurs, and to complete the purchase of the Property in the meantime; and

WHEREAS, upon approval of this Resolution, the Superintendent of the District, or his designee, will be authorized to close escrow pursuant to the other terms of a Purchase and Sale Agreement between the District and Seller (the "Purchase Agreement"), and take other actions necessary or convenient to complete the purchase of the Property.

NOW, THEREFORE, THE BOARD OF TRUSTEES OF THE WESTERN PLACER UNIFIED SCHOOL DISTRICT HEREBY FIND, DETERMINE, AND RESOLVE, as follows:

SECTION 1. The Board adopts the foregoing recitals as true and correct.

SECTION 2. The Board hereby defers the requirements with respect to the Property for complying with Education Code section 17211 and CEQA until after the District has undertaken the additional evaluation of the Property and educational and facilities master planning needed for the use of the Property. In accordance with California Code of Regulations, Title 14, section 15004(b), the Board hereby conditions the District's future use (or change of use) of the Property on CEQA compliance before such use or change of use occurs.

SECTION 3. The Board authorizes the purchase of the Property for Fifty-Two Thousand Five Hundred Dollars (\$52,500). The District Superintendent, staff, and consultants are authorized and directed to take all steps necessary or convenient to complete the purchase of the Property in accordance with the Purchase Agreement, which Purchase Agreement, in substantially the form presented to the Board at this meeting (subject to making such changes to the Purchase Agreement as may be necessary or appropriate to consummate the purchase of the Property), is hereby approved and ratified. The District Superintendent, or his designee, is authorized and directed to execute the Purchase Agreement on behalf of the District, give notice to the Seller and Escrow Holder of the District's intention to close escrow as soon as possible, execute a Certificate of Acceptance of the grant deed to the Property, secure appropriate policies

of title insurance, and take any and all other steps that may be necessary or convenient to complete the acquisition of the Property, all in accordance with the Purchase Agreement.

SECTION 4. This Resolution shall take effect immediately upon its adoption.

ADOPTED by the Governing Board of the Western Placer Unified School District on the 7th day of February, 2017 by the following vote:

AYES: Wyatt, Armitage, Long, Haley, Carras

NOES:

ABSENT:

WESTERN PLACER UNIFIED SCHOOL


DISTRICT

ATTEST:



Secretary of the Board of Trustees,
Western Placer Unified School
District

By:


President of the Board of Trustees

RECORDING REQUESTED BY

Placer Title Company
Escrow Number: P-202682
Branch: 102



AND WHEN RECORDED MAIL TO

Western Placer Unified School District
600 Sixth Street
Lincoln, CA 95648



PLACER, County Recorder
RYAN RONCO

DOC- 2017-0035029-00

PLACER TITLE - RECORDING

FRIDAY, MAY 12, 2017 14:14:04

MIC	\$0.00	AUT	\$0.00	SBS	\$0.00
ERD	\$0.00	RED	\$0.00	*	\$0.00
ADD	\$0.00	LIN	\$93.50		

Ttl Pd \$93.50 Rpt # 02598703

CLK98D3282/GV/1-5

A.P.N.: 008-081-012

SPACE ABOVE THIS LINE FOR RECORDER'S USE

GRANT DEED

The undersigned grantor(s) declare(s):

Documentary transfer tax is \$93.50 City Transfer Tax: \$0.00

() Unincorporated Area (X) City of Lincoln

(X) computed on full value of property conveyed, or

() computed on full value less value of liens and encumbrances remaining at time of sale.

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged, Leland William Hardesty and Nancy Hardesty, as Trustees of The Hardesty 2007 Revocable Trust

Hereby GRANT(S) to Western Placer Unified School District

The land described herein is situated in the State of California, County of Placer, City of Lincoln, described as follows:

THE NORTH 50 FEET OF LOT 2 OF BLOCK OF THE WESTERN ADDITION TO THE TOWN OF LINCOLN, AS THE SAME IS LAID DOWN AND DELINEATED UPON A MAP OR PLAT OF SAID WESTERN ADDITION ON FILE IN THE OFFICE OF THE RECORDER OF PLACER COUNTY, CALIFORNIA.

A.P.N.: 008-081-012

MAIL TAX STATEMENTS TO PARTY SHOWN ON FOLLOWING LINE; IF NO PARTY SHOWN, MAIL AS DIRECTED ABOVE

SAME AS ABOVE

Name

Street Address

City & State

Dated: May 9, 2017

The Hardesty 2007 Revocable Trust

By: Leland William Hardesty
Leland William Hardesty, Trustee

By: Nancy Hardesty
Nancy Hardesty, Trustee

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
County of Placer) ss.

On 5/12/17 before me,

T. Martin
Notary Public personally appeared Leland William Hardesty and
Nancy Hardesty

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct. WITNESS my hand and official seal.

SIGNATURE T. Martin



MAIL TAX STATEMENTS TO PARTY SHOWN ON FOLLOWING LINE; IF NO PARTY SHOWN, MAIL AS DIRECTED ABOVE

SAME AS ABOVE

Name

Street Address

City & State

EXHIBIT A

WESTERN PLACER UNIFIED SCHOOL DISTRICT
RESOLUTION NO. 16/17.21

EVALUATION OF PROPERTY IN ACCORDANCE WITH SITE
SELECTION STANDARDS AND AUTHORIZATION TO ENTER
INTO A PURCHASE AND SALE AGREEMENT FOR THE
PROPERTY (APN 008-081-012)
OWNER: HARDESTY 2007 REVOCABLE TRUST

WHEREAS, the Board of Trustees (the "Board") of the Western Placer Unified School District (the "District") has indicated a desire to acquire property adjacent to the Lincoln High School for the future expansion of the school campus (the "Project"); and

WHEREAS, the District has selected, as the most suitable site for the Project, a parcel of property (APN 008-081-012) (the "Property"), which Property includes approximately 0.15 acres of real property located in Placer County; and

WHEREAS, the Property has been made available for purchase; and

WHEREAS, the Property is owned by Hardesty 2007 Revocable Trust ("Seller"), who desires to sell the Property for the sum of \$85,000 for such school facility purposes; and

WHEREAS, initial investigations of the Property indicate that it is a desirable acquisition for future use as a school site; and

WHEREAS, the Board desires to purchase the Property for the purposes of constructing the Project; and

WHEREAS, California Education Code Section 17211 requires, prior to acquisition of real property for a new school, that the board of trustees of a school district shall evaluate the property at a public hearing using site selection standards established by the State Department of Education; and

WHEREAS, notice that the District will hold a public hearing in accordance with Education Code Section 17211 was provided to the public within a reasonable period prior to the hearing; and

WHEREAS, the public was given the opportunity to comment on the conformity of the proposed school site with the State Department of Education site selection standards at the public hearing; and

WHEREAS, the District is continuing to evaluate the Property for suitability and has not completed educational or site master planning of the Property; and

WHEREAS, the purchase of the Property is itself a "project" for purposes of the California Environmental Quality Act ("CEQA") and so requires CEQA review and the

preparation of appropriate CEQA documentation before it may be approved, except that under California Code of Regulations, Title 14, section 15004(b) the District may defer such review and document preparation until the District has completed its plans for the use of the Property if it conditions the District's future use of the Property on compliance with CEQA before such use; and

WHEREAS, the Board intends to so condition the District's future use of the Property; and

WHEREAS, because the District has not yet completed educational or site master planning of the Property, the District is unable to comply with Education Code section 17211 or with CEQA at this time; and

WHEREAS, the Board has determined that it is in the best interests of the District to defer the requirements with respect to the Property for complying with Education Code section 17211 and with CEQA until after the District has undertaken the educational and facilities master planning needed for the Property, to condition the District's future use (or change of use) of the Property on completion of such requirements the Property before such use or change of use occurs, and to complete the purchase of the Property in the meantime; and

WHEREAS, upon approval of this Resolution, the Superintendent of the District, or his designee, will be authorized to close escrow pursuant to the other terms of a Purchase and Sale Agreement between the District and Seller (the "Purchase Agreement"), and take other actions necessary or convenient to complete the purchase of the Property.

NOW, THEREFORE, THE BOARD OF TRUSTEES OF THE WESTERN PLACER UNIFIED SCHOOL DISTRICT HEREBY FIND, DETERMINE, AND RESOLVE, as follows:

SECTION 1. The Board adopts the foregoing recitals as true and correct.

SECTION 2. The Board hereby defers the requirements with respect to the Property for complying with Education Code section 17211 and CEQA until after the District has undertaken the additional evaluation of the Property and educational and facilities master planning needed for the use of the Property. In accordance with California Code of Regulations, Title 14, section 15004(b), the Board hereby conditions the District's future use (or change of use) of the Property on CEQA compliance before such use or change of use occurs.

SECTION 3. The Board authorizes the purchase of the Property for Eighty Five Thousand Dollars (\$85,000). The District Superintendent, staff, and consultants are authorized and directed to take all steps necessary or convenient to complete the purchase of the Property in accordance with the Purchase Agreement, which Purchase Agreement, in substantially the form presented to the Board at this meeting (subject to making such changes to the Purchase Agreement as may be necessary or appropriate to consummate the purchase of the Property), is hereby approved and ratified. The District Superintendent, or his designee, is authorized and directed to execute the Purchase Agreement on behalf of the District, give notice to the Seller and Escrow Holder of the District's intention to close escrow as soon as possible, execute a Certificate of Acceptance of the grant deed to the Property, secure appropriate policies of title insurance, and take any and all other steps that may be necessary or convenient to complete the

acquisition of the Property, all in accordance with the Purchase Agreement.

SECTION 4. This Resolution shall take effect immediately upon its adoption.

ADOPTED by the Governing Board of the Western Placer Unified School District on the 7th day of February, 2017 by the following vote:

AYES: Armitage, Long, Haley, Wyatt, Garres

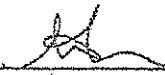
NOES:

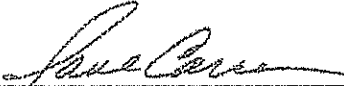
ABSENT:

WESTERN PLACER UNIFIED SCHOOL

DISTRICT

ATTEST:


Secretary of the Board of Trustees,
Western Placer Unified School
District

By: 
President of the Board of Trustees

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

DISTRICT GLOBAL GOALS

1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students
2. Foster a safe, caring environment where individual differences are valued and respected.
3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.
4. Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.
5. Promote student health and nutrition in order to enhance readiness for learning.

SUBJECT:

Ratification of Agreement for Operator Services
on the Lincoln High School Farm Domestic Well –
49er Water Services

AGENDA ITEM AREA:

Consent

REQUESTED BY:

Audrey Kilpatrick, Assistant Superintendent

ENCLOSURES:

Yes

DEPARTMENT:

Maintenance

FINANCIAL INPUT/SOURCE:

Routine Repair Maintenance

MEETING DATE:

August 1, 2017

ROLL CALL REQUIRED:

No

BACKGROUND:

Agreement with 49er Water Services for operator services by a D1 certified well operator for the operation of the new 4,000-gallon domestic well tank at the Lincoln High School Farm, as required by the County.

RECOMMENDATION:

Staff recommends the Board of Trustees accept the ratification of agreement with 49er Water Services for operator services on the Lincoln High School Farm Domestic Well.

AGREEMENT FOR OPERATOR SERVICES

THIS AGREEMENT is executed by and between *49er Water Services* ("49er") and *Western Placer Unified School District Lincoln High School "Farm"* ("Client"). 49er and Client agree as follows:

SECTION 1. STATEMENT OF WORK. Client desires to engage 49er as Distribution System Operator of Client's Potable Water System ("Work") at LHS Farm. The Work is more particularly described in Exhibit A ("Scope of Work"), which is attached to this Agreement and incorporated herein by this reference.

SECTION 2. TERM. This Agreement shall remain in force from date of execution, for six (6) months, or until terminated in accordance with SECTIONS 11 or 12 or by mutual written agreement of the parties.

This agreement supersedes all prior agreements or understandings (whether written or oral) between 49er and Client with respect to current terms.

SECTION 3. INDEPENDENT CONTRACTOR. 49er's relationship to Client is that of an independent contractor and not that of a partner, joint venture party, agent or employee of Client.

SECTION 4. COMPENSATION. Client shall compensate 49er for services performed under this Agreement in accordance with the terms specified below and in accordance with the Scope of Work in Exhibit A, which is attached hereto and incorporated herein by reference.

- a. 49er's compensation shall consist of a monthly fee of \$350.00, additional fees for TMF and Operations Plan preparation described in previous estimate letter of 300 and 150 respectively.
- b. All lab tests required by Placer County Environmental Health Services / DHS will be billed separately including title 22 compliance every both initial and every 3 years thereafter.
- c. System repairs greater than 1 hr in scope or outside of scheduled site visits, additions and or renovations will be charged to the client on a time and materials basis. 49er's technician rate is \$80 / hr. Repairs of a billable, outside of contract scope will only be performed at the systems owners discretion and after the owners prior approval
- d. Routine tasks that are required of the CDPH System Operator, such as semi annual exercising of valves, and monthly inspections will be included in monthly inspection.

SECTION 5. INVOICING AND PAYMENT. 49er shall invoice Client monthly. Invoices shall be submitted to Client at the following address:

Western Placer Unified School District
600 6th Street Suite 400

Lincoln, CA 95648

Within thirty (30) days after submittal of an invoice by *49er*, *Client* shall fully pay all undisputed invoice amounts. Interests will be applicable after 30 days until balance is paid, including any existing balance.

If *Client* fails for sixty days to pay any undisputed invoice amounts due to *49er*, *49er* may, upon seven day's written notice to *Client*, stop the Work until payment of all such amounts due are paid.

SECTION 6. INDEMNITY. *49er* and *Client* each agree that it will, to the extent permitted by law, protect, indemnify and hold the other harmless from and against all liabilities, actions, damages, claims, demands, judgments, losses, penalties, costs, expenses, suits or actions or attorneys' fees and costs (including, but not limited to, costs of defense and settlement costs), for personal injury to, or death of any person or persons, or loss or damage to property caused by the negligent acts or negligent omissions or willful misconduct of the indemnifying party, its agents or employees, in connection with, arising out of, or, resulting from this Agreement, except to the extent caused by the negligence of the indemnified party. Each party shall promptly notify the other of the assertion of any claim against which such party is indemnified hereunder and shall give the indemnifying party an opportunity to defend such claim at the indemnifying party's expense.

SECTION 7. INSURANCE. *49er* shall provide and maintain during the term of this Agreement, the following types of insurance coverage in the amounts indicated:

As to claims covered by Workers' Compensation, for employees of *49er* that are engaged in work on *Clients* premises.

49er will maintain necessary vehicle insurance for any vehicle that is on *Client's* premises

49er will maintain necessary bonding and insurance in accords to the business that it is engaged in.

Notwithstanding any other provision of this Agreement to the contrary, should any policy required by this Agreement be cancelled or otherwise terminated before the completion of the Work under this Agreement, *49er* shall exert all reasonable efforts to procure and maintain in force similar insurance from insurers satisfactory to *Client* and provide certificates of such insurance to *Client* within ten (10) days of request. In the event that *49er* is unable to obtain, on a basis deemed reasonable by *49er*, the required insurance coverage, then either *49er* or *Client* shall have the right to terminate this Agreement without penalty, such termination to be governed by the provisions of SECTION 11 of this Agreement.

SECTION 8. LIMITATION OF LIABILITY. Except for the indemnity provisions contained in SECTION 6 of this Agreement, it is specifically agreed by and between *49er* and *Client*, that no party to this agreement shall be responsible for claims made solely against the other party.

49er shall not be responsible for the acts or omissions of third parties engaged by *Client*, its vendors or contractors, nor for their construction means, methods, techniques, sequences or procedures or their health and safety precautions and programs unless hired by *49er*.

SECTION 9. COMMUNICATIONS. All reports, notices, and other communications required to be given under the terms of this Agreement, shall be made in writing and shall be deemed to have been made if mailed or hand-delivered to the following address:

49er Water Services
14486 North Bloomfield Rd
Nevada City, CA, 95959

SECTION 10. WARRANTY. *49er* warrants and guarantees to *Client* that all Work will be performed in accordance with the Agreement documents.

SECTION 11. TERMINATION FOR CAUSE, DEFAULT AND EXCUSABLE DELAYS. Both parties individually reserve the right to terminate this Agreement for a material default, provided that the terminating party shall first give the defaulting party written notice of such default determination and such condition continues unremedied for thirty (30) days after written notice of such default is given by the terminating party. In the event the contract is terminated for default of *49er* and if the *Client* has the Work reperfomed, completed or corrected, *49er*'s total liability hereunder to *Client* will be limited to the cost of such reperformance, completion or correction of performance. *49er* shall not be responsible for delays due to causes beyond *49er*'s reasonable control.

SECTION 12. TERMINATION FOR CONVENIENCE. *Client* may terminate the Agreement for its convenience prior to the completion of the Work upon thirty (30) days' written notice to *49er*. In full discharge of any obligations to *49er* in respect to such termination, *Client* shall pay *49er* for all costs and fees incurred prior to the date of termination as well as fair closeout costs including demobilization costs and non-cancelable commitments.

SECTION 13. CONSEQUENTIAL DAMAGES. NEITHER PARTY SHALL BE LIABLE TO THE OTHER FOR ANY INCIDENTAL, INDIRECT, SPECIAL OR CONSEQUENTIAL DAMAGES (INCLUDING BUT NOT LIMITED TO DAMAGES FOR LOSS OF USE, POWER, BUSINESS GOOD WILL, REVENUE, OR PROFIT, NOR FOR INCREASED EXPENSES, OR BUSINESS INTERRUPTION) ARISING OUT OF OR RELATED TO THE PERFORMANCE OR NON PERFORMANCE OF THIS AGREEMENT.

SECTION 14. THIRD PARTY RELIANCE. The Work to be performed under this Agreement is solely for the benefit of *Client*. Nothing in this Agreement, whether express or implied, is intended to confer any rights or remedies under or by reason of this Agreement upon third persons, nor shall any provisions give any third persons any right of subrogation or action against *49er*. No third party shall have the right to rely on *49er's* opinions rendered in connection with the Work without the written consent of *49er* and the third party's Agreement to be bound to that same conditions and limitations as *Client*.

SECTION 15. FORCE MAJEURE. Neither party hereto shall be considered in default hereunder or to be liable in damages or otherwise for any failure or delay in performance which is caused by strike, lockout, concerted act of workers or other industrial disturbance, fire, explosion, flood, or other natural catastrophe, civil disturbance, riot or armed conflict whether declared or undeclared, curtailment, shortage, rationing, allocation, or failure of normal sources of supply of labor, materials, transportation, energy, or utilities, machinery and equipment failures, ability to obtain or maintain easements, rights-of-way, permit or license, accident, Act of God, sufferance of or voluntary compliance with an act of government and governmental regulation (whether or not valid), embargo, or due to any other cause whether similar or dissimilar to any of the causes or categories of causes described above and which is beyond the reasonable control of the party effected. Both parties shall be obligated to take reasonable action to mitigate their damages and to repair and recover from the effects of any event of Force Majeure.

SECTION 16. CHANGES. *Client*, within the general scope of the Agreement, may, at any time, by written notice to *49er*, issue additional instruction, require additional services, or direct the omission of services covered by this Agreement. In such event, an equitable adjustment will be made in price and/or time of performance. Any claim for such adjustment must be made within 30 days of the receipt of said written notice.

SECTION 17. CLIENT'S RESPONSIBILITIES. *Client* shall obtain all entry permits, rights-of-way and easements necessary for *49er* to work at, near, or under the job site(s). *Client* shall furnish or make available to *49er* such documents and information as necessary to fully apprise *49er* of the location, identity, quantity, and nature of any underground utilities, pipes, structures, and obstructions at, near or under the job site(s).

SECTION 18. DISPUTE RESOLUTION. All claims and disputes arising out of this contract shall be resolved by binding arbitration, to be conducted pursuant to the arbitration rules set for in the California code of Civil Procedure, Section 1280, et. Seq. Any party to the arbitration may petition the Placer County Superior Court to confirm the award pursuant to Code of Civil Procedure Section 1285.

SECTION 19. GENERAL. Headings, titles, and paragraph captions are inserted in the Agreement for convenience, are descriptive only, and shall not be deemed to add to or detract from or otherwise modify the meaning of the paragraphs.

The compensation to 49er set forth in this Agreement is the total amount due and all taxes and other costs are to be paid individually by the parties as required by the Local, County, and State and Federal laws.

Should any provision of this Agreement subsequently be determined to be invalid, illegal or unenforceable, said provisions shall at that time be deemed severed from the contract, but only to the specific extent of its invalidity, illegality, or unenforceability, and such reformed provisions as well as all other provisions of the Agreement shall be unaffected and shall continue in full force and effect. Those provisions of this Agreement which by their nature extend beyond the termination or expiration of this Agreement shall survive such termination or expiration.

This Agreement shall be governed by and construed in accordance with the laws of the State of California.

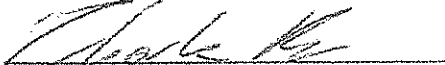
The parties signing this Agreement represent they have the legal authority to execute this Agreement.

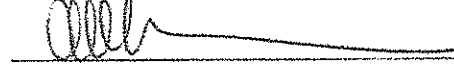
SECTION 20. ENTIRE AGREEMENT. This Agreement is the exclusive statement of the Agreement of the parties with respect to its subject matter and supersedes all prior contracts, negotiations, representations, proposals, and awards, written or oral, relating to its subject matter. No addition to or modification of any provision of this contract shall be binding upon the parties unless made in writing and signed by the parties. No course of dealing or usage of trade or course of performance shall be relevant to explain or supplement any term expressed in this Agreement.

The parties understand and agree to all of the provisions of this Agreement and have executed this Agreement to be effective on the SECTION Two (2) start date which is **June 15 2017** and the term of this Agreement ends 6 (6) months thereafter but can continue on a month to month basis thereafter.

49er Water Services

Lincoln High School "Farm"


SIGNATURE


SIGNATURE

Charles Burr
PRINTED NAME

Audrey Kelpatrick
PRINTED NAME

Owner
TITLE

Asst Supt. Business + Operations
TITLE

06/15/2017
DATE

6/19/17
DATE



WESTERN PLACER
UNIFIED SCHOOL DISTRICT

Audrey Kilpatrick <akilpatrick@wpusd.k12.ca.us>

Website email from rmunsterman@cde.ca.gov.

1 message

Western Placer Unified School District - Staff Directory <catapult@wpusd.k12.ca.us>

Thu, Jul 20, 2017 at 3:52 PM

Reply-To: Ruthann Munsterman <rmunsterman@cde.ca.gov>

To: Audrey Kilpatrick <akilpatrick@wpusd.k12.ca.us>

School Website Email

Electronic Certification Request

Good afternoon,

I have reviewed the documentation submitted along with your request for the use of electronic certification. Additional information is needed in order to approve your request.

1. Auditor Letter - The letter provided is for use of the district only. The letter does not indicate that the systems level of integrity is acceptable to the auditor.

Once the requested documentation is received I will be able to move forward with the review. Please feel free to contact me with any questions.

Thank you,

Ruthann Munsterman, Fiscal Consultant
California Department of Education
916-324-6178

Ruthann Munsterman <rmunsterman@cde.ca.gov>

This email was generated from your school website.

Call Matt W.
I emailed him
last w/

**WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET**

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

DISTRICT GLOBAL GOALS

1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students
2. Foster a safe, caring environment where individual differences are valued and respected.
3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.
4. Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.
5. Promote student health and nutrition in order to enhance readiness for learning.

SUBJECT:

Approval of Pending Change Orders for the
Lincoln High School Addition and Modernization
Project

AGENDA ITEM AREA:

Consent

REQUESTED BY:

Michael Adell *AK*
Director of Facilities

ENCLOSURES:

Yes

DEPARTMENT:

Facilities

FINANCIAL INPUT/SOURCE:

Measure A

MEETING DATE:

August 1, 2017

ROLL CALL REQUIRED:

No

BACKGROUND:

On October 18, 2016, the Board accepted the bid and awarded a contract to Flint Builders, Inc., for the Lincoln High School Addition and Modernization project including the construction of a new single story classroom building and walkways, quad area site improvements including relocating four portables, and stadium area site improvements. The project has had some pending change orders for added scope of work, credits, and miscellaneous design components changed due to clarification/interpretation of drawings and unforeseen conditions in the field that have been negotiated and finalized. Pending change order scopes include electrical, low voltage, and interior and exterior repairs and improvements.

The attached Pending Change Orders will increase the contract amount to \$7,604,805.05.

RECOMMENDATION:

Staff recommends the Board of Trustees approve the Pending Change Orders #5 for the Lincoln High School Addition and Modernization Project.

CHANGE ORDER REQUEST

FLINT

Page 1 of 1

Flint Builders Inc.
401 Derek Place
Roseville, CA 95678

COR #: 14
DATE: 5/30/2017

OWNER: Western Placer Unified School District
600 Sixth Street, Suite 400
Lincoln, CA 95648

CONTRACT: 1629. Lincoln HS New Classroom Building
Addition and Modernization
600 Sixth Street, Suite 400
Lincoln, CA 95648

Enclosed Circuit Breaker at MSB RFI 69

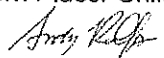
PROPOSED SCOPE OF WORK:

The electrical single line diagram on E5.00 indicates a new 600A breaker to be installed in the existing MSB. Upon investigation, the existing MSB does not have any room for an additional breaker. RFI 69 was answered on 4/25/17 to provide a 600A breaker disconnect, fed from a bus tap, on the side of the new junction can that was installed. There are electrical costs to install a free standing breaker enclosure with strut concrete support, install (6) 4" sleeves from existing can into the breaker enclosure, terminate feeders into breaker enclosure load side, provide and install additional feeder wire from breaker enclosure line side to MSB, provide a bus tap and crimp connectors at MSB and provide credit for 600A breaker not supplied in the MSB.

PCO TYPE	TYPE DESCRIPTION	PCO	PCO DESCRIPTION	AMOUNT
PCO	Pending Change Orders	36	Enclosed Circuit Breaker at MSB RFI 69	\$16,553.00

TOTAL: 16,553.00

APPROVED BY: Western Placer Unified School District

SIGNED: 

DATE: 5/30/17

SUBMITTED BY: Flint Builders Inc.

SIGNED: _____

DATE: _____

Potential Change Order Request

1629. - Lincoln HS Addition and Modernization

FLINT

Page 1 of 1

DATE: 5/30/2017

TITLE: Enclosed Circuit Breaker at MSB RFI 69

PCO#: 36

To: Michael Adell
Western Placer Unified School District
600 Sixth Street, Suite 400
Lincoln, CA 95648

Phone: 916.645.5100

Email: madell@wpusd.k12.ca.us

CC:

From: Andy Rolfs
Flint Builders Inc
401 Derek Place
Roseville, CA 95678

Phone: 916.757.1000

Email: arolfs@flintbuilders.com

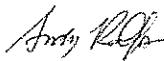
DESCRIPTION OF PROPOSAL:

The electrical single line diagram on E5.00 indicates a new 600A breaker to be installed in the existing MSB. Upon investigation, the existing MSB does not have any room for an additional breaker. RFI 69 was answered on 4/25/17 to provide a 600A breaker disconnect, fed from a bus tap, on the side of the new junction can that was installed. There are electrical costs to install a free standing breaker enclosure with strut concrete support, install (6) 4" sleeves from existing can into the breaker enclosure, terminate feeders into breaker enclosure load side, provide and install additional feeder wire from breaker enclosure line side to MSB, provide a bus tap and crimp connectors at MSB and provide credit for 600A breaker not supplied in the MSB.

PCO Item	Quantity	UM	Unit Price	Amount
1 : Electrical	0.000	LS	0.00000	15455.00
2 : OH&P	0.000	LS	0.00000	773.00
3 : Bonds & Insurance	0.000	LS	0.00000	325.00

Total:\$16,553.00

Submitted By:



5/30/2017

Andy Rolfs
Flint Builders Inc

Date

Approved By:

Michael Adell
Western Placer Unified School District

Date

Alessandro

ELECTRIC INC.

Proposed Change Order

Project: Lincoln HS

PCO #: 19 ASI

DATE: 4/26/17 RFI

The reason for this Change Request is: (check one and fill in the blanks)

This responds to a CM-issued Proposed Change Order/Request for Proposal

☒ Scope has changed due to a response to Request for Information (RFI) # 69

OTHER:

DESCRIPTION OF CHANGE:

Credit back breaker, and install an enclosed circuit breaker exterior of the MSB per RFI #69

Requested Cost Change: \$15,455

Requested Schedule Change: Increase / Decrease: 5 calendar days.

Contractor Signature: *Chris Alvarado* Date: 4/26/17

☐ Accepted
(PCO/WO to follow)

☐ Resubmit per comments
(Use same CR #)

☐ Rejected
(See Comments)



CHANGE ORDER REQUEST

FLINT

Page 1 of 1

Flint Builders Inc.
401 Derek Place
Roseville, CA 95678

COR #: 7
DATE: 4/25/2017

OWNER: Western Placer Unified School District
600 Sixth Street, Suite 400
Lincoln, CA 95648

CONTRACT: 1629. Lincoln HS New Classroom Building
Addition and Modernization
600 Sixth Street, Suite 400
Lincoln, CA 95648

CCD 5 Wall Mounted Transformer

PROPOSED SCOPE OF WORK:

RFIs 7 and 7.1 were asked by Alessandro Electric due to structural and framing conflicts with routing the conduits into the electrical room for the designed equipment layout. Alessandro's proposed layout required wall mounting the transformer or the lighting inverter. CCD 5 was issued to wall mount the transformer in lieu of floor mounting. There are additional electrical charges to provide the wall mount bracket and hoist the transformer. No framing costs will be charged for the added 4x6 studs.

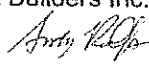
PCO TYPE	TYPE DESCRIPTION	PCO	PCO DESCRIPTION	AMOUNT
PCO	Pending Change Orders	16	CCD 5 Wall Mounted Transformer	1472.00

TOTAL: 1,472.00

APPROVED BY: Western Placer Unified School District

SUBMITTED BY: Flint Builders Inc.

SIGNED: _____

SIGNED:  _____

DATE: _____

DATE: 4/25/17 _____

Potential Change Order Request

1629. - Lincoln HS Addition and Modernization



Page 1 of 1

DATE: 4/25/2017

TITLE: CCD 5 Wall Mounted Transformer

PCO#: 16

To: Michael Adell
Western Placer Unified School District
600 Sixth Street, Suite 400
Lincoln, CA 95648

Phone: 916.645.5100

Email: madell@wpusd.k12.ca.us

CC:

From: Andy Rolfs
Flint Builders Inc
401 Derek Place
Roseville, CA 95678

Phone: 916.757.1000

Email: arolfs@flintbuilders.com

DESCRIPTION OF PROPOSAL:

RFIs 7 and 7.1 were asked by Alessandro Electric due to structural and framing conflicts with routing the conduits into the electrical room for the designed equipment layout. Alessandro's proposed layout required wall mounting the transformer or the lighting inverter. CCD 5 was issued to wall mount the transformer in lieu of floor mounting. There are additional electrical charges to provide the wall mount bracket and hoist the transformer. No framing costs will be charged for the added 4x6 studs.

PCO Item	Quantity	UM	Unit Price	Amount
1 : Electrical	0.000	LS	0.00000	1375.00
2 : OH&P	0.000	LS	0.00000	69.00
3 : Bonds	0.000	LS	0.00000	14.00
4 : Builders Risk Insurance	0.000	LS	0.00000	14.00

Total:1472.00

Submitted By:

Approved By:

4/25/2017

Andy Rolfs
Flint Builders Inc

Date

Michael Adell
Western Placer Unified School District

Date

Alessandro

ELECTRIC INC.

Proposed Change Order

Project: Lincoln HS

PCO #: 15 ASI

DATE: 3/22/17 RFI

The reason for this Change Request is: (check one and fill in the blanks)

XX This responds to a CM-issued Proposed Change Order/Request for Proposal CCD05

Scope has changed due to a response to Request for Information (RFI) # _____

OTHER: _____

DESCRIPTION OF CHANGE:

Hoist transformer and mount it to wall per CCD05

Requested Cost Change: \$1,374.86

Requested Schedule Change: Increase / Decrease: 0 calendar days.

Contractor Signature: *Chris M. M...* Date: 3/22/17

 Accepted
(PCO/WO to follow)

 Resubmit per comments
(Use same CR #)

 Rejected
(See Comments)



CHANGE ORDER REQUEST

FLINT

Page 1 of 1

Flint Builders Inc.
401 Derek Place,
Roseville, CA 95678

COR #: 20
DATE: 6/23/2017

OWNER: Western Placer Unified School District
600 Sixth Street, Suite 400
Lincoln, CA 95648

CONTRACT: 1629. Lincoln HS New Classroom Building
Addition and Modernization
600 Sixth Street, Suite 400
Lincoln, CA 95648

Riser Diagrams for IDF Cabinets RFI 57 & 57.1

PROPOSED SCOPE OF WORK:

Per confirming RFI 57.1 the number of IDF's in the new classroom building are being reduced down to (1) located in the electrical room. The IDF in the electrical room will increase in size to a 48". One 12 strand multimode and one 6 strand single mode fiber will be installed from the Library MDF to the new classroom building IDF in the electrical room. The fiber shall be non-armored outside plant fiber. One 25 pair copper will be installed from the Library MDF to the new classroom building IDF in the electrical room.

The prices below are valid until 06/30/2017.

PCO TYPE	TYPE DESCRIPTION	PCO	PCO DESCRIPTION	AMOUNT
PCO	Pending Change Orders	37	Riser Diagrams for IDF Cabinets RFI 57 & 57.1	-\$1,509.00

TOTAL: - 1,509.00

APPROVED BY: Western Placer Unified School District

SIGNED: _____

DATE: _____

SUBMITTED BY: Flint Builders Inc.

SIGNED: Craig Kinsman

DATE: _____

Digitally signed by Craig Kinsman
DN: C=US,
E=craigkinsman@flintbuilders.com,
O=Flint Builders, OU=Sr. Project
Manager, CN=Craig Kinsman
Date: 2017.06.23 17:07:45-0700

Potential Change Order Request

1629. - Lincoln HS Addition and Modernization



Page 1 of 1

DATE: 6/23/2017

TITLE: Riser Diagrams for IDF Cabinets RFI 57 & 57.1

PCO#: 37

To: Michael Adell
Western Placer Unified School District
600 Sixth Street, Suite 400
Lincoln, CA 95648
Phone: 916.645.5100
Email: madell@wpusd.k12.ca.us
CC:

From: Craig Kinsman
Flint Builders Inc
401 Derek Place
Roseville, CA 95678
Phone: 916.757.1000
Email: ckinsman@flintbuilders.com

DESCRIPTION OF PROPOSAL:

Per confirming RFI 57.1 the number of IDF's in the new classroom building are being reduced down to (1) located in the electrical room. The IDF in the electrical room will increase in size to a 48". One 12 strand multimode and one 6 strand single mode fiber will be installed from the Library MDF to the new classroom building IDF in the electrical room. The fiber shall be non-armored outside plant fiber. One 25 pair copper will be installed from the Library MDF to the new classroom building IDF in the electrical room.

PCO Item	Quantity	UM	Unit Price	Amount
1 : Electrical	0.000	LS	0.00000	-\$1,509.00

Total: -\$1,509.00

Submitted By:

Craig Kinsman

Digitally signed by Craig Kinsman
DN: cn=Craig Kinsman, ou=Flint Builders Inc, email=ckinsman@flintbuilders.com, c=US
Date: 2017.06.23 17:08:04-0700

6/23/2017

Craig Kinsman
Flint Builders Inc

Date

Approved By:

Michael Adell
Western Placer Unified School District

Date

CHANGE ORDER REQUEST

FLINT

Page 1 of 1

Flint Builders Inc.
401 Derek Place
Roseville, CA 95678

COR #: 9
DATE: 4/25/2017

OWNER: Western Placer Unified School District
600 Sixth Street, Suite 400
Lincoln, CA 95648

CONTRACT: 1629. Lincoln HS New Classroom Building
Addition and Modernization
600 Sixth Street, Suite 400
Lincoln, CA 95648

Changes to the Lighting Submittals

PROPOSED SCOPE OF WORK:

Engineer's comments on Lighting Submittal package #25 requires changes to several light fixture options that are not specified in the fixture schedule. See attached matrix of the changes. Majority of the additional costs are associated with fixtures LR1 that was changed from EZB option to NLight enable option, requiring a CAT5 patch cord to be installed between the controller and all the light fixtures. A credit was provided for the power packs for the EZB option. The other major cost was changing fixtures LS1 and LS1-8 from the specified surface ceiling mounted to wall mounted which required a wall mounting arm.

PCO TYPE	TYPE DESCRIPTION	PCO	PCO DESCRIPTION	AMOUNT
PCO	Pending Change Orders	22	Changes to the Lighting Submittals	1927.00

TOTAL: 1,927.00

APPROVED BY: Western Placer Unified School District

SIGNED: _____

DATE: _____

SUBMITTED BY: Flint Builders Inc.

SIGNED:  _____

DATE: 4/25/17

Potential Change Order Request

1629. - Lincoln HS Addition and Modernization

FLINT

Page 1 of 1

DATE: 4/26/2017

TITLE: Changes to the Lighting Submittals

PCO#: 22

To: Michael Adell
Western Placer Unified School District
600 Sixth Street, Suite 400
Lincoln, CA 95648
Phone: 916.645.5100
Email: madell@wpusd.k12.ca.us
CC:

From: Andy Rolfs
Flint Builders Inc
401 Derek Place
Roseville, CA 95678
Phone: 916.757.1000
Email: arolfs@flintbuilders.com

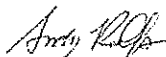
DESCRIPTION OF PROPOSAL:

Engineer's comments on Lighting Submittal package #25 requires changes to several light fixture options that are not specified in the fixture schedule. See attached matrix of the changes. Majority of the additional costs are associated with fixtures LR1 that was changed from EZB option to NLight enable option, requiring a CAT5 patch cord to be installed between the controller and all the light fixtures. A credit was provided for the power packs for the EZB option. The other major cost was changing fixtures LS1 and LS1-8 from the specified surface ceiling mounted to wall mounted which required a wall mounting arm.

PCO Item	Quantity	UM	Unit Price	Amount
1 : Electrical	0.000	LS	0.00000	1799.00
2 : OH&P	0.000	LS	0.00000	90.00
3 : Bonds	0.000	LS	0.00000	19.00
4 : Builders Risk Insurance	0.000	LS	0.00000	19.00

Total:1927.00

Submitted By:



Andy Rolfs
Flint Builders Inc

4/26/2017

Date

Approved By:

Michael Adell
Western Placer Unified School District

Date

Alessandro

ELECTRIC INC.

Proposed Change Order			
Project: Lincoln HS	PCO #:	7 R2	ASI
	DATE:	3/20/17	RFI

The reason for this Change Request is: (check one and fill in the blanks)

☐ This responds to a CM-issued Proposed Change Order/Request for Proposal _____
☐ Scope has changed due to a response to Request for Information (RFI) # _____
☒ OTHER: Shanges due to submittal comments

DESCRIPTION OF CHANGE:

Submittal package #25 requires changes to several light fixtures that are not included in the fixture schedule.

Changing the light fixtures to Nlight enabled changes the lighting control package requuruiirments. We can delete the power packs.

Requested Cost Change: \$1,798.87

Requested Schedule Change: Increase / Decrease: 2 calendar days.

Contractor Signature: *Chris Alessandro* Date: 3/20/17

☐ Accepted
(PCO/WO to follow)

☐ Resubmit per comments
(Use same CR #)

☐ Rejected
(See Comments)



CHANGE ORDER REQUEST

FLINT

Page 1 of 1

Flint Builders Inc.
401 Derek Place
Roseville, CA 95678

COR #: 11
DATE: 5/30/2017

OWNER: Western Placer Unified School District
600 Sixth Street, Suite 400
Lincoln, CA 95648

CONTRACT: 1629. Lincoln HS New Classroom Building
Addition and Modernization
600 Sixth Street, Suite 400
Lincoln, CA 95648

Data & Elec Rough-in at CMU Walls CCD12, RFI 49 & RFI 71

PROPOSED SCOPE OF WORK:

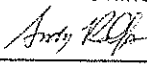
This PCO/COR includes the following changes related to data and electrical rough-in at CMU walls:

- 1) RFI 49 was answered on 3/13/17 that confirmed the 1 1/4" data conduit in CMU walls must be removed and re-installed in a larger depth furred wall. There are costs associated with removing and reinstalling the electrical rough-in.
- 2) CCD 12 was approved on 4/10/17 and includes relocation and addition of power and computer data outlets at Computer Classroom #104. Adjustments of power and data in rooms #101, #102 and #103 to doors added in CCD 8. There are costs associated with adding and relocating electrical rough-in.
- 3) RFI 71 was answered on 4/25/17 that confirmed a 2 1/2" furred wall using z-channel was acceptable. Flint will not charge for the furring change. There are costs associated with changing the window extension from 2 1/2" to 4 1/4" to accommodate the deeper furring.

PCO TYPE	TYPE DESCRIPTION	PCO	PCO DESCRIPTION	AMOUNT
PCO	Pending Change Orders	29	Data & Elec Rough-in at CMU Walls CCD12, RFI 49 & RFI 71	\$7,512.00

TOTAL: 7,512.00

APPROVED BY: Western Placer Unified School District

SIGNED: 

DATE: 5/30/17

SUBMITTED BY: Flint Builders Inc.

SIGNED: _____

DATE: _____

Potential Change Order Request

1629. - Lincoln HS Addition and Modernization

FLINT

Page 1 of 1

DATE: 5/30/2017

TITLE: Data & Elec Rough-in at CMU Walls CCD12, RFI 49 & RFI 71

PCO#: 29

To: Michael Adell
Western Placer Unified School District
600 Sixth Street, Suite 400
Lincoln, CA 95648
Phone: 916.645.5100
Email: madell@wpusd.k12.ca.us
CC:

From: Andy Rolfs
Flint Builders Inc
401 Derek Place
Roseville, CA 95678
Phone: 916.757.1000
Email: arolfs@flintbuilders.com

DESCRIPTION OF PROPOSAL:

This PCO/COR includes the following changes related to data and electrical rough-in at CMU walls:

1) RFI 49 was answered on 3/13/17 that confirmed the 1 1/4" data conduit in CMU walls must be removed and re-installed in a larger depth furred wall. There are costs associated with removing and reinstalling the electrical rough-in.

2) CCD 12 was approved on 4/10/17 and includes relocation and addition of power and computer data outlets at Computer Classroom #104. Adjustments of power and data in rooms #101, #102 and #103 to doors added in CCD 8. There are costs associated with adding and relocating electrical rough-in.

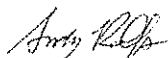
3) RFI 71 was answered on 4/25/17 that confirmed a 2 1/2" furred wall using z-channel was acceptable. Flint will not charge for the furring change. There are costs associated with changing the window extension from 2 1/2" to 4 1/4" to accommodate the deeper furring.

PCO Item	Quantity	UM	Unit Price	Amount
1 : Electrical	0.000	LS	0.00000	5116.00
2 : Glass & Glazing (sill extension)	0.000	LS	0.00000	1898.00
3 : Flint (Wall furring)	0.000	LS	0.00000	0.00
4 : OH&P	0.000	LS	0.00000	351.00
5 : Bonds & Insurance	0.000	LS	0.00000	147.00

Total:7512.00

Submitted By:

Approved By:



5/30/2017

Andy Rolfs
Flint Builders Inc

Date

Michael Adell
Western Placer Unified School District

Date

Alessandro

ELECTRIC INC.

Proposed Change Order

Project: Lincoln HS

PCO #: 14.3 ASI

DATE: 3/21/17 RFI

The reason for this Change Request is: (check one and fill in the blanks)

This responds to a CM-issued Proposed Change Order/Request for Proposal

Scope has changed due to a response to Request for Information (RFI) #

☒ OTHER:

DESCRIPTION OF CHANGE:

Remove and reinstall conduits into stem wall because it needed to be ripped apart and rebuilt

Requested Cost Change: \$5,116.31

Requested Schedule Change: Increase / Decrease: 3 calendar days.

Contractor Signature: *Chris Alvarado* Date: 3/21/17

Accepted
(PCO/WO to follow)

Resubmit per comments
(Use same CR #)

Rejected
(See Comments)



CHANGE ORDER REQUEST

FLINT

Page 1 of 1

Flint Builders Inc.
401 Derek Place
Roseville, CA 95678

COR #: 22
DATE: 7/13/2017

OWNER: Western Placer Unified School District
600 Sixth Street, Suite 400
Lincoln, CA 95648

CONTRACT: 1629. Lincoln HS New Classroom Building
Addition and Modernization
600 Sixth Street, Suite 400
Lincoln, CA 95648

Added Outlets at Ampitheater Seating

PROPOSED SCOPE OF WORK:

Add (2) outlets in the ampitheater seating area that are shown on the landscape plans but not the electrical plans. Ran pathway to new vault installed in the flatwork and trenched new pathway to get back to existing panel in the Library electrical room.

The prices below are valid until 07/20/2017.

PCO TYPE	TYPE DESCRIPTION	PCO	PCO DESCRIPTION	AMOUNT
PCO	Pending Change Orders	49	Added Outlets at Ampitheater Seating	\$1,185.00

TOTAL: 1,185.00

APPROVED BY: Western Placer Unified School District

SUBMITTED BY: Flint Builders Inc.

SIGNED: _____

SIGNED: _____

DATE: _____

DATE: _____

Potential Change Order Request

1629. - Lincoln HS Addition and Modernization

FLINT

Page 1 of 1

DATE: 7/13/2017

TITLE: Ampitheater Existing Site Lighting Repair

PCO#: 49

To: Michael Adell
Western Placer Unified School District
600 Sixth Street, Suite 400
Lincoln, CA 95648

Phone: 916.645.5100

Email: madell@wpusd.k12.ca.us

CC:

From: Craig Kinsman
Flint Builders Inc
401 Derek Place
Roseville, CA 95678

Phone: 916.757.1000

Email: ckinsman@flintbuilders.com

DESCRIPTION OF PROPOSAL:

Add (2) outlets in the ampitheater seating area that are shown on the landscape plans but not the electrical plans. Ran pathway to new vault installed in the flatwork and trenched new pathway to get back to existing panel in the Library electrical room.

PCO Item	Quantity	UM	Unit Price	Amount
1 : Electrical	0.000	LS	0.00000	\$1,107.00
2 : OH&P	0.000	LS	0.00000	55.00
3 : Bonds & Insurance	0.000	LS	0.00000	23.00

Total: \$1,185.00

Submitted By:

Approved By:

7/13/2017

Craig Kinsman
Flint Builders Inc

Date

Michael Adell
Western Placer Unified School District

Date

Alessandro

ELECTRIC INC.

Proposed Change Order

Project: Lincoln HS

PCO #: 22.1 ASI

DATE: 6/21/17 RFI

The reason for this Change Request is: (check one and fill in the blanks) .

XX This responds to a CM-issued Proposed Change Order/Request for Proposal

Scope has changed due to a response to Request for Information (RFI) #

OTHER:

DESCRIPTION OF CHANGE:

Install wire, GFI outlets, and flip lid covers for two outlets.

Requested Cost Change: \$1,107

Requested Schedule Change: Increase / Decrease: 1 calendar days.

Contractor Signature: Chris Alessandro Date: 6/21/17

Accepted
(PCO/WO to follow)

Resubmit per comments
(Use same CR #)

Rejected
(See Comments)



CHANGE ORDER REQUEST

FLINT

Page 1 of 1

Flint Builders Inc.
401 Derek Place
Roseville, CA 95678

COR #: 13
DATE: 5/30/2017

OWNER: Western Placer Unified School District
600 Sixth Street, Suite 400
Lincoln, CA 95648

CONTRACT: 1629, Lincoln HS New Classroom Building
Addition and Modernization
600 Sixth Street, Suite 400
Lincoln, CA 95648

Shared Neutrals RFI 51

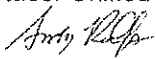
PROPOSED SCOPE OF WORK:

RFI 51 was answered on 3/28/17 to provide dedicated neutral/grounded conductor for each individual branch circuit in lieu of the shared neutral wire as shown on the plans. There are electrical costs for the additional wiring for dedicated neutrals.

PCO TYPE	TYPE DESCRIPTION	PCO	PCO DESCRIPTION	AMOUNT
PCO	Pending Change Orders	35	Shared Neutrals RFI 51	\$3,117.00

TOTAL: 3,117.00

APPROVED BY: Western Placer Unified School District

SIGNED: 

DATE: 5/30/17

SUBMITTED BY: Flint Builders Inc.

SIGNED: _____

DATE: _____

Potential Change Order Request

1629. - Lincoln HS Addition and Modernization



Page 1 of 1

DATE: 5/30/2017

TITLE: Shared Neutrals RFI 51

PCO#: 35

To: Michael Adell
Western Placer Unified School District
600 Sixth Street, Suite 400
Lincoln, CA 95648

Phone: 916.645.5100

Email: madell@wpusd.k12.ca.us

CC:

From: Andy Rolfs
Flint Builders Inc
401 Derek Place
Roseville, CA 95678

Phone: 916.757.1000

Email: arolfs@flintbuilders.com

DESCRIPTION OF PROPOSAL:

RFI 51 was answered on 3/28/17 to provide dedicated neutral/grounded conductor for each individual branch circuit in lieu of the shared neutral wire as shown on the plans. There are electrical costs for the additional wiring for dedicated neutrals.

PCO Item	Quantity	UM	Unit Price	Amount
1 : Electrical	0.000	LS	0.00000	2910.00
2 : OH&P	0.000	LS	0.00000	146.00
3 : Bonds & Insurance	0.000	LS	0.00000	61.00

Total:\$3,117.00

Submitted By:

Approved By:

5/30/2017

Andy Rolfs
Flint Builders Inc

Date

Michael Adell

Western Placer Unified School District

Date

Alessandro

ELECTRIC INC.

Proposed Change Order

Project: Lincoln HS

PCO #: 21 ASI

DATE: 4/28/17 RFI

The reason for this Change Request is: (check one and fill in the blanks)

_____ This responds to a CM-issued Proposed Change Order/Request for Proposal _____

XX Scope has changed due to a response to Request for Information (RFI) # 51

OTHER: _____

DESCRIPTION OF CHANGE:

Install dedicated neutrals for all branch circuits

Requested Cost Change: \$2,910

Requested Schedule Change: Increase / Decrease: 3 calendar days.

Contractor Signature: *Chris Alvarado* Date: 4/28/17

Accepted
(PCO/WO to follow)

Resubmit per comments
(Use same CR #)

Rejected
(See Comments)



CHANGE ORDER REQUEST

FLINT

Page 1 of 1

Flint Builders Inc.
401 Derek Place
Roseville, CA 95678

COR #: 19
DATE: 6/23/2017

OWNER: Western Placer Unified School District
600 Sixth Street, Suite 400
Lincoln, CA 95648

CONTRACT: 1629. Lincoln HS New Classroom Building
Addition and Modernization
600 Sixth Street, Suite 400
Lincoln, CA 95648

RFI 93 Electric Hand Dryers

PROPOSED SCOPE OF WORK:

The specified B-7128 restroom hand dryers are 115v AC, 15 amp and 1725 watt units. The electrical drawings do not show or call for power for these hand dryers.

The prices below are valid until 06/30/2017.

PCO TYPE	TYPE DESCRIPTION	PCO	PCO DESCRIPTION	AMOUNT
PCO	Pending Change Orders	48	RFI 93 Electric Hand Dryers	\$3,420.00

TOTAL: 3,420.00

APPROVED BY: Western Placer Unified School District

SUBMITTED BY: Flint Builders Inc.

SIGNED: _____

SIGNED: _____

DATE: _____

DATE: _____

Potential Change Order Request

1629. - Lincoln HS Addition and Modernization

FLINT

Page 1 of 1

DATE: 6/23/2017

TITLE: RFI 93 Electric Hand Dryers

PCO#: 48

To: Michael Adell
Western Placer Unified School District
600 Sixth Street, Suite 400
Lincoln, CA 95648

Phone: 916.645.5100

Email: madell@wpusd.k12.ca.us

CC:

From:

Flint Builders Inc
401 Derek Place
Roseville, CA 95678

Phone:

Email:

DESCRIPTION OF PROPOSAL:

The specified B-7128 restroom hand dryers are 115v AC, 15 amp and 1725 watt units. The electrical drawings do not show or call for power for these hand dryers.

PCO Item	Quantity	UM	Unit Price	Amount
1 : Electrical	0.000	LS	0.00000	\$3,193.00
2 : OH&P	0.000	LS	0.00000	160.00
3 : Bonds & Insurance	0.000	LS	0.00000	67.00

Total: \$3,420.00

Submitted By:

Approved By:

6/23/2017

Date

Flint Builders Inc

Michael Adell

Western Placer Unified School District

Date

CHANGE ORDER REQUEST



Page 1 of 1

Flint Builders Inc.
401 Derek Place
Roseville, CA 95678

COR #: 16
DATE: 6/23/2017

OWNER: Western Placer Unified School District
600 Sixth Street, Suite 400
Lincoln, CA 95648

CONTRACT: 1629. Lincoln HS New Classroom Building
Addition and Modernization
600 Sixth Street, Suite 400
Lincoln, CA 95648

RFI 80 Add data and power pathway for future TVs

PROPOSED SCOPE OF WORK:

Refer to attached RFI 80 response for more information

The prices below are valid until 06/30/2017.

PCO TYPE	TYPE DESCRIPTION	PCO	PCO DESCRIPTION	AMOUNT
PCO	Pending Change Orders	52	RFI 80 Add data and power pathway for future TVs	1430.00

TOTAL: 1,430.00

APPROVED BY: Western Placer Unified School District

SIGNED: _____

DATE: _____

SUBMITTED BY: Flint Builders Inc.

SIGNED: Craig Kinsman

DATE: _____

Digitally signed by Craig Kinsman
DN: C=US,
E=c.kinsman@flintbuilders.com,
O=Flint Builders, OU=St. Project
Manager, CN=Craig Kinsman
Date: 2017.06.23 15:16:28-0700

Potential Change Order Request

1629. - Lincoln HS Addition and Modernization



Page 1 of 1

DATE: 6/23/2017

TITLE: RFI 80 Add data and power pathway for future TVs

PCO#: 52

To: Michael Adell
Western Placer Unified School District
600 Sixth Street, Suite 400
Lincoln, CA 95648
Phone: 916.645.5100
Email: madell@wpusd.k12.ca.us
CC:

From:
Flint Builders Inc
401 Derek Place
Roseville, CA 95678
Phone:
Email:

DESCRIPTION OF PROPOSAL:

Refer to attached RFI 80 response for more information

PCO Item	Quantity	UM	Unit Price	Amount
1 : Electrical	0.000	LS	0.00000	1335.00
2 : OH&P	0.000	LS	0.00000	67.00
3 : Bonds & Insurance	0.000	LS	0.00000	28.00

Total: \$1,430.00

Submitted By:

Craig Kinsman

Digitally signed by Craig Kinsman
DN: cn=Craig Kinsman,
o=Western Placer Unified School District,
ou=Lincoln, CA 95648, email=madell@wpusd.k12.ca.us,
c=US

6/23/2017

Date

Flint Builders Inc

Approved By:

Michael Adell
Western Placer Unified School District

Date

CHANGE ORDER REQUEST

FLINT

Page 1 of 1

Flint Builders Inc.
401 Derek Place
Roseville, CA 95678

COR #: 17
DATE: 6/23/2017

OWNER: Western Placer Unified School District
600 Sixth Street, Suite 400
Lincoln, CA 95648

CONTRACT: 1629. Lincoln HS New Classroom Building
Addition and Modernization
600 Sixth Street, Suite 400
Lincoln, CA 95648

RFI 99 Added Clock in 104 and Data in 110

PROPOSED SCOPE OF WORK:

Added clock in Computer Classroom 104 and data outlet in Classroom 110 per RFI 99.

The prices below are valid until 06/30/2017.

PCO TYPE	TYPE DESCRIPTION	PCO	PCO DESCRIPTION	AMOUNT
PCO	Pending Change Orders	54	RFI 99 Added Clock in 104 and Data in 110	\$1,007.00

TOTAL: 1,007.00

APPROVED BY: Western Placer Unified School District

SIGNED: _____

DATE: _____

SUBMITTED BY: Flint Builders Inc.

SIGNED: Craig Kinsman

DATE: _____

Digitally signed by Craig Kinsman
DN: C=US,
E=cckinsman@flintbuilders.com,
O=Flint Builders, OU=Sr. Project
Manager, CN=Craig Kinsman
Date: 2017.06.23 15:31:29 -07'00'

Potential Change Order Request

1629. - Lincoln HS Addition and Modernization

FLINT

Page 1 of 1

DATE: 6/23/2017

TITLE: RFI 99 Added Clock in 104 and Data in 110

PCO#: 54

To: Michael Adell
Western Placer Unified School District
600 Sixth Street, Suite 400
Lincoln, CA 95648

Phone: 916.645.5100

Email: madell@wpusd.k12.ca.us

CC:

From:

Flint Builders Inc
401 Derek Place
Roseville, CA 95678

Phone:

Email:

DESCRIPTION OF PROPOSAL:

Added clock in Computer Classroom 104 and data outlet in Classroom 110 per RFI 99.

PCO Item	Quantity	UM	Unit Price	Amount
1 : Electrical	0.000	LS	0.00000	\$940.00
2 : OH&P	0.000	LS	0.00000	47.00
3 : Bonds & Insurance	0.000	LS	0.00000	20.00

Total: \$1,007.00

Submitted By:

Craig Kinsman

Digitally signed by Craig Kinsman
DN: C=US, E=craig@flintbuilders.com,
O=Flint Builders, OU=Dr. Project Manager,
CN=Craig Kinsman
Date: 2017.06.23 15:31:42-0700

6/23/2017

Date

Flint Builders Inc

Approved By:

Michael Adell
Western Placer Unified School District

Date

CHANGE ORDER REQUEST

FLINT

Page 1 of 1

Flint Builders Inc.
401 Derek Place
Roseville, CA 95678

COR #: 18
DATE: 6/23/2017

OWNER: Western Placer Unified School District
600 Sixth Street, Suite 400
Lincoln, CA 95648

CONTRACT: 1629. Lincoln HS New Classroom Building
Addition and Modernization
600 Sixth Street, Suite 400
Lincoln, CA 95648

Galvanized Control joints in lieu of Aluminum

PROPOSED SCOPE OF WORK:

In order to save some cost and time on the schedule for plaster the galvanized sheet metal plaster control joints are being supplied and installed in lieu of the specified aluminum control joints.

The prices below are valid until 06/30/2017.

PCO TYPE	TYPE DESCRIPTION	PCO	PCO DESCRIPTION	AMOUNT
PCO	Pending Change Orders	39	Galvanized Control joints in lieu of Aluminum	-\$2,760.00

TOTAL: - 2,760.00

APPROVED BY: Western Placer Unified School District

SUBMITTED BY: Flint Builders Inc.

SIGNED: _____

SIGNED: Craig Kinsman
DATE: _____

DATE: _____

Digitally signed by Craig Kinsman
DN: C=US,
E=ckinsman@flintbuilders.com,
O=Flint Builders, OU=Sr. Project
Manager, CN=Craig Kinsman
Date: 2017.06.23 16:01:32-0700

Potential Change Order Request

1629. - Lincoln HS Addition and Modernization

FLINT

Page 1 of 1

DATE: 6/23/2017

TITLE: Galvanized Control joints in lieu of Aluminum

PCO#: 39

To: Michael Adell
Western Placer Unified School District
600 Sixth Street, Suite 400
Lincoln, CA 95648
Phone: 916.645.5100
Email: madell@wpusd.k12.ca.us
CC:

From:
Flint Builders Inc
401 Derek Place
Roseville, CA 95678
Phone:
Email:

DESCRIPTION OF PROPOSAL:

In order to save some cost and time on the schedule for plaster the galvanized sheet metal plaster control joints are being supplied and installed in lieu of the specified aluminum control joints.

PCO Item	Quantity	UM	Unit Price	Amount
1 : Plaster	0.000	LS	0.00000	-\$2,760.00

Total: -\$2,760.00

Submitted By:

Craig Kinsman

Digitally signed by Craig Kinsman
DN: C=US, E=craigkinsman@flintbuilders.com,
O=Flint Builders, OU=Sr. Project Manager,
CN=Craig Kinsman
Date: 2017.06.23 16:01:44-0700

6/23/2017

Flint Builders Inc

Date

Approved By:

Michael Adell
Western Placer Unified School District

Date

CHANGE ORDER REQUEST

FLINT

Page 1 of 1

Flint Builders Inc.
401 Derek Place
Roseville, CA 95678

COR #: 12
DATE: 5/30/2017

OWNER: Western Placer Unified School District
600 Sixth Street, Suite 400
Lincoln, CA 95648

CONTRACT: 1629. Lincoln HS New Classroom Building
Addition and Modernization
600 Sixth Street, Suite 400
Lincoln, CA 95648

Credit for Final Door Lock Cores

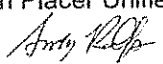
PROPOSED SCOPE OF WORK:

Keying requirements per specification 087100 indicate Schlage Everest keyway. District has a locksmith agreement with Approved Safe & Lock for Primus keyway that Flint and our vendors cannot purchase. Credit to remove 23 cylinder cores from the door hardware scope. Final door lock cores will be purchased by the district.

PCO TYPE	TYPE DESCRIPTION	PCO	PCO DESCRIPTION	AMOUNT
PCO	Pending Change Orders	32	Credit for Final Door Lock Cores	-\$717.00

TOTAL: - 717.00

APPROVED BY: Western Placer Unified School District

SIGNED: 

DATE: 5/30/17

SUBMITTED BY: Flint Builders Inc.

SIGNED: _____

DATE: _____

Potential Change Order Request

1629. - Lincoln HS Addition and Modernization

FLINT

Page 1 of 1

DATE: 5/30/2017

TITLE: Credit for Final Door Lock Cores

PCO#: 32

To: Michael Adell
Western Placer Unified School District
600 Sixth Street, Suite 400
Lincoln, CA 95648
Phone: 916.645.5100
Email: madell@wpusd.k12.ca.us
CC:

From: Andy Rolfs
Flint Builders Inc
401 Derek Place
Roseville, CA 95678
Phone: 916.757.1000
Email: arolfs@flintbuilders.com

DESCRIPTION OF PROPOSAL:

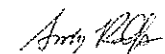
Keying requirements per specification 087100 indicate Schlage Everest keyway. District has a locksmith agreement with Approved Safe & Lock for Primus keyway that Flint and our vendors cannot purchase. Credit to remove 23 cylinder cores from the door hardware scope. Final door lock cores will be purchased by the district.

PCO Item	Quantity	UM	Unit Price	Amount
1 : Credit for Final Door Lock Cores	0.000	LS	0.00000	-\$717.00

Total: -\$717.00

Submitted By:

Approved By:



5/30/2017

Andy Rolfs
Flint Builders Inc

Date

Michael Adell
Western Placer Unified School District

Date

CHANGE ORDER REQUEST



Page 1 of 1

Flint Builders Inc.
401 Derek Place
Roseville, CA 95678

COR #: 21
DATE: 7/13/2017

OWNER: Western Placer Unified School District
600 Sixth Street, Suite 400
Lincoln, CA 95648

CONTRACT: 1629. Lincoln HS New Classroom Building
Addition and Modernization
600 Sixth Street, Suite 400
Lincoln, CA 95648

PCO 60 Paint One side of (4) existing portables

PROPOSED SCOPE OF WORK:

Paint, one coat of finish on the backside to the (4) existing portables that face the amphitheater seating area. siding and trim only.

The prices below are valid until 07/20/2017.

PCO TYPE	TYPE DESCRIPTION	PCO	PCO DESCRIPTION	AMOUNT
PCO	Pending Change Orders	60	Paint One side of (4) existing portables	\$1,603.00

TOTAL: 1,603.00

APPROVED BY: Western Placer Unified School District

SUBMITTED BY: Flint Builders Inc.

SIGNED: _____

SIGNED: _____

DATE: _____

DATE: _____

Potential Change Order Request

1629. - Lincoln HS Addition and Modernization

FLINT

Page 1 of 1

DATE: 7/13/2017

TITLE: Paint One side of (4) existing portables

PCO#: 60

To: Michael Adell
Western Placer Unified School District
600 Sixth Street, Suite 400
Lincoln, CA 95648
Phone: 916.645.5100
Email: madell@wpusd.k12.ca.us

From: Craig Kinsman
Flint Builders Inc
401 Derek Place
Roseville, CA 95678
Phone: 916.757.1000
Email: ckinsman@flintbuilders.com

CC:

DESCRIPTION OF PROPOSAL:

Paint, one coat of finish on the backside to the (4) existing portables that face the amphitheater seating area. siding and trim only.

PCO Item	Quantity	UM	Unit Price	Amount
1 : Painting	0.000	LS	0.00000	\$1,497.00
2 : OH&P	0.000	LS	0.00000	75.00
3 : Bonds & Insurance	0.000	LS	0.00000	31.00

Total: \$1,603.00

Submitted By:

Approved By:

Craig Kinsman
Flint Builders Inc
7/13/2017
Date

Michael Adell
Western Placer Unified School District
Date



www.tsvpainting.com
 9891 Horn Road, Suite B, Sacramento, CA 95827
 (916) 363-5111 Fax (916) 363-1544
 Lic. No. 39244

TO: FLINT BUILDERS
 EMAIL: CKINSMAN@FLINTBUILDERS.COM

DATE: 07/12/17

FROM: ERIC VASEY

RE: LINCOLN HIGH SCHOOL
 CONTRACT # 1629.019
 CHANGE ORDER

Description: Paint 4 old portables. Just the back side of portables. One coat of finish. Siding and trim only.

Labor	Quantity Hrs	Rate per hr	Sub-total	Total
Painter	16	\$67.00	\$1,072.00	
Foreman	0	\$68.00	\$0.00	
Super	0	\$70.00	\$0.00	
Sub-Total Labor				\$1,072.00
Markup, 15%				\$160.80
Total Labor				\$1,232.80
Material	Gallons	Price per gal	Sub-total	Total
Primer	0	\$20	\$0	
Finish	10	\$21	\$210	
Gloss	0	\$0	\$0	
Misc.	0	\$0	\$0	
Sub-Total Material				\$210
Markup, 15%				\$31.50
Total Material				\$241.50
Equipment	Days	Pricing Per Day	Sub-total	Total
Airless Rig	1	\$20	\$20.00	
Scissors	0	\$60	\$0.00	
Boom	0	\$80	\$0.00	
Misc.	0	\$0	\$0.00	
Sub-Total Equip				\$20.00
Markup, 15%				\$3.00
Total Equipment				\$23.00
Total Change				\$1,497

CHANGE ORDER REQUEST

FLINT

Flint Builders Inc.
401 Derek Place
Roseville, CA 95678

Page 1 of 1

COR #: 8
DATE: 4/25/2017

OWNER: Western Placer Unified School District
600 Sixth Street, Suite 400
Lincoln, CA 95648

CONTRACT: 1629. Lincoln HS New Classroom Building
Addition and Modernization
600 Sixth Street, Suite 400
Lincoln, CA 95648

CCD 8 New Doors at Offices

PROPOSED SCOPE OF WORK:

CCD 8 adds (2) interior doors at Offices 101, 102, 103. Flint is purchasing HM frames, HM doors, door hardware and signage. Additional carpenter labor to install frames, hang doors, install hardware and signage. Additional painter costs to paint doors and frames.

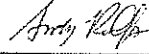
PCO TYPE	TYPE DESCRIPTION	PCO	PCO DESCRIPTION	AMOUNT
PCO	Pending Change Orders	17	CCD 8 New Doors at Offices	4632.00

TOTAL: 4,632.00

APPROVED BY: Western Placer Unified School District

SUBMITTED BY: Flint Builders Inc.

SIGNED: _____

SIGNED:  _____

DATE: _____

DATE: 4/25/17

Potential Change Order Request

1629. - Lincoln HS Addition and Modernization

FLINT

Page 1 of 1

DATE: 4/25/2017

TITLE: CCD 8 New Doors at Offices

PCO#: 17

To: Michael Adell
Western Placer Unified School District
600 Sixth Street, Suite 400
Lincoln, CA 95648
Phone: 916.645.5100
Email: madell@wpusd.k12.ca.us
CC:

From: Andy Rolfs
Flint Builders Inc
401 Derek Place
Roseville, CA 95678
Phone: 916.757.1000
Email: arolfs@flintbuilders.com

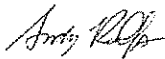
DESCRIPTION OF PROPOSAL:

CCD 8 adds (2) interior doors at Offices 101, 102, 103. Flint is purchasing HM frames, HM doors, door hardware and signage. Additional carpenter labor to install frames, hang doors, install hardware and signage. Additional painter costs to paint doors and frames.

PCO Item	Quantity	UM	Unit Price	Amount
1 : Flint - Install Frames, Doors, Hardware, Signage	0.000	LS	0.00000	3486.00
2 : Painting	0.000	LS	0.00000	509.00
3 : OH&P	0.000	LS	0.00000	547.00
4 : Bonds	0.000	LS	0.00000	45.00
5 : Builders Risk Insurance	0.000	LS	0.00000	45.00

Total:4632.00

Submitted By:



Andy Rolfs
Flint Builders Inc

4/25/2017

Date

Approved By:

Michael Adell
Western Placer Unified School District

Date

WESTERN PLACER UNIFIED SCHOOL DISTRICT BOARD OF TRUSTEES MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

DISTRICT GLOBAL GOALS

1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students
2. Foster a safe, caring environment where individual differences are valued and respected.
3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.
4. Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.
5. Promote student health and nutrition in order to enhance readiness for learning.

SUBJECT:

Ratification of Contract with
Youth Development Network

AGENDA ITEM AREA:

Consent

REQUESTED BY:

Kerry Callahan 
Assistant Superintendent

ENCLOSURES:

Yes

DEPARTMENT:

Educational Services

FINANCIAL INPUT/SOURCE:

LCFF Supplemental

MEETING DATE:

August 1, 2017

ROLL CALL REQUIRED:

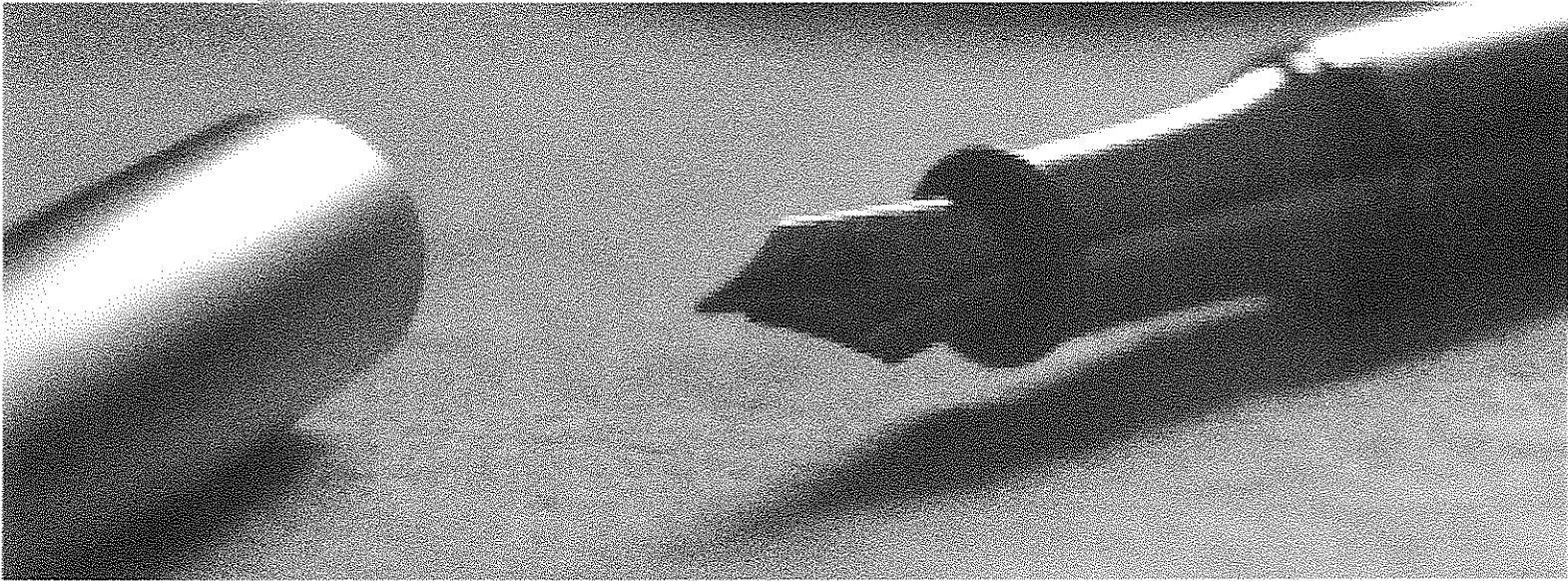
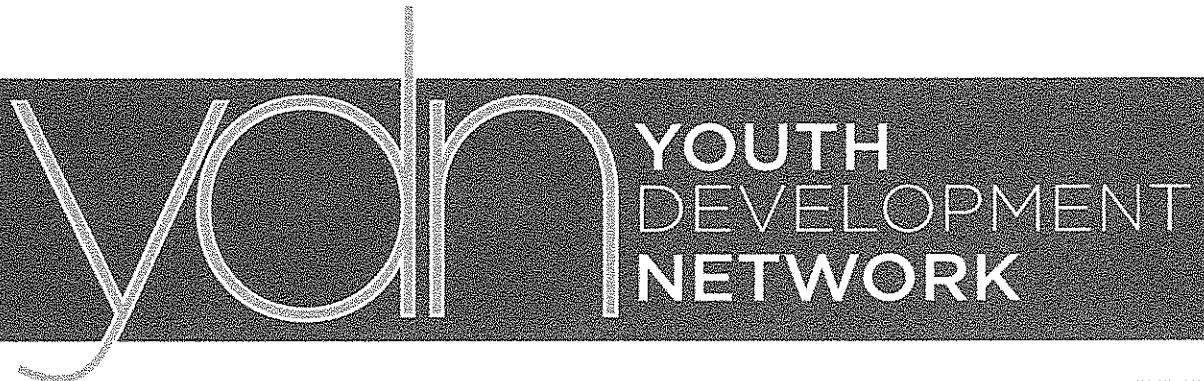
No

BACKGROUND:

The attached contract is for the Youth Development Network to provide coaching support to our District Youth Development Trainers. This is an ongoing partnership with the Youth Development Network and supports LCAP goal #4: All students will be safe and actively engaged at school. The enclosed contract outlines the supports that will be provided by the Youth Development Network to our trainers.

RECOMMENDATION:

Administration recommends that the Board ratify the contract proposal agreement between the Youth Development Network and Western Placer Unified School District.



SCOPE of SERVICES 2017-2018 - Phase 2

Youth Development Network (YDN) is pleased to provide you with a proposal and budget to support the Western Placer Unified School District in creating systemic change with regards to youth development. Our work with administrators, staff and students helps improve organizational climates. We believe, based on previous relationships and experiences, that this work strengthens environments for all (administrators staff and students) and sparks change in a sustainable way because it focuses on approach, process and research.

We are honored to take this opportunity for the Youth Development Network (YDN) to strengthen its bond with the District team. To support them through positive organizational change while creating a common language, with the goal of aligning practices with youth development principles and building staff and organization capacity.

Western Placer Unified School District

June 2017

CUSTOMIZED COACHING TO SUPPORT YDI TRAINER COHORT

The YDI experience provides transformative individual and group shifts in practice that are supported and aided by data that help target and document improvement. Coaching has been proven to be a key element of this YDI process. Coaching builds connections between these components and supports staff in the implementation process - helping organizations make the infusion of the YDI approach and principles planning process highly productive and low in anxiety.

WPUSD 2017-2018 Coaching, technical assistance and training may include some or all of the following customized activities*:

- Specific development of strategies and technical assistance focused on the further building capacity for youth development and youth engagement with the WPUSD
- Targeted professional development based on areas of improvement identified by (individual mini-trainings designed to address areas of development identified depending on which ones might be most helpful)
- Targeted coaching (this could be with specialized groups of individual staff, partners, or community wide gatherings)
- Internal training to support the continued relationship building vision for staff, students and parents of the WPUSD

This coaching, and the conversation it creates, helps transform school culture and transfer any learning and improvements from the YDI to a larger region-wide conversation. The process engages all staff ideas for movement and change which can be implemented region-wide and impact the climate of the entire organization and community.

This service is customizable based on your organization vision, goals and objectives. Past YDI alumni organizations that have created sustainable strengths based youth engagement models within their programs and school systems have taken advantage of coaching and technical assistance following their Youth Development Institute experience.

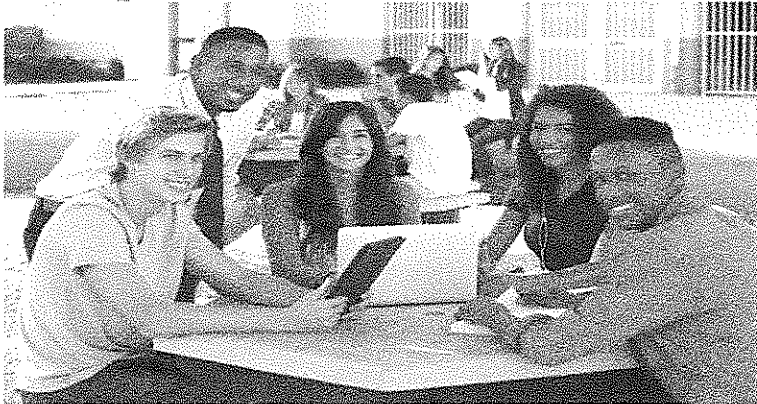
TRANSFORM YOUR DISTRICT - TRANSFORM YOUR REGION

We believe that a region that takes part in the components of this project, will see dramatic changes in their organizational climate. Staff and students will sense the change and engagement will increase for all stakeholders.

We are excited about this partnership with the staff of the Western Placer Unified School District and we look forward to strengthening our bond with the region—to ensure that organization staff rally around the youth-centered approach and implement concrete quality practices that will help students feel more safe, engaged, and effective at community programs.

YDN Coaching Summary 2017-2018

- Combination of direct customized coaching, technical assistance and training - based on 100 hours
 - Specific scope of deliverables/services and time-line to be developed and agreed upon by YDN and WPUSD leadership prior to start of school year
 - Hours not to exceed 24 hours direct content "training" delivery (full day session = 6 hrs content / 1/2 day session = 3 hrs content)
 - Proposal includes admin staff support for up to 24 hours classified as "direct training" (prep, planning, follow-up)
 - Costs of supplies and materials will be invoiced at an additional cost



Western Placer YDI Train the Trainer - Phase 2

Ongoing combination of direct customized coaching, technical assistance and training provided by YDN to further build the capacity of WPUSD youth development / youth engagement goals and objectives - not to exceed 100 hours

Service agreement payable in 3 installment		
August 2017 Installment	\$15,000*	
November 2017 Installment	\$15,000*	
March 2018 Installment	\$6,500*	
Supplies and materials used to support deliverables will be invoiced at an additional cost		
Total Fee for 2017-2018 Services	\$36,250*	

THE FINE PRINT

*All quotes provided assume that all costs and arrangements for food, facilitates, marketing, promotion and registration will be provided by the organization staff unless otherwise stated
*This proposal captures all travel related expenses the costs associated with local travel related expenses within the Sacramento – Yolo Region. Specific scope of work and deliverables will be outlined under separate attachment - prior to the 2017- 2018 school year.
* YDN-WPUSD Phase 2 YDI Train the Trainer December 2016 scope of work revision June 2017.
Specific training content, activities and depth of engagement may vary dependent on the duration of session(s) (2017 pricing)

Adrian Ruiz - Executive Director YDN

Kerry Callahan - Western Placer USD
Assistant Superintendent of Education Services

7/15/2017
Date:

7/20/17
Date:

WESTERN PLACER UNIFIED SCHOOL DISTRICT BOARD OF TRUSTEES MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.	
DISTRICT GLOBAL GOALS	
1.	Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students
2.	Foster a safe, caring environment where individual differences are valued and respected.
3.	Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.
4.	Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.
5.	Promote student health and nutrition in order to enhance readiness for learning.


SUBJECT:

Ratification of Agreement with PCOE and
Western Placer Unified School District –
Child Care Food Program (CCFP)

AGENDA ITEM AREA:

Consent

REQUESTED BY:

Audrey Kilpatrick 
Assistant Superintendent of
Business and Operations

ENCLOSURES:

Yes

DEPARTMENT:

Business Services

FINANCIAL INPUT/SOURCE:

Food Services Program Revenues

MEETING DATE:

August 1st, 2017

ROLL CALL REQUIRED:

No

BACKGROUND:

The attached agreement is for services with PCOE and Western Placer Unified School District for the District Food Services program to supply meals for the PCOE Preschool Program. The services include preparation and supply of meals to Coppin C. Elementary School and First Street Elementary School for the 2017-18 school year. The funds received from providing the meals will go directly into the Food Services program.

RECOMMENDATION:

Administration recommends that the Board ratify the contract agreement between PCOE and Western Placer Unified School District.

AGREEMENT FOR PROFESSIONAL SERVICES

This agreement for professional services ("Agreement") is entered into between Gayle Garbolino-Mojica, Placer County Superintendent of Schools, in her capacity as the Chief Executive Officer of the Placer County Office of Education ("PCOE"), and Western Placer Unified School District ("Consultant"). This Agreement is effective when signed by PCOE and Consultant and for reference only is dated May 30, 2017.

1.0 SCOPE OF WORK

PCOE hereby hires Consultant as an independent contractor to provide professional services as described in attachment A to this Agreement.

2.0 MODIFICATION

The scope of work and any other terms of this Agreement may be modified only by the written approval of both parties.

3.0 TERM AND TIME OF COMPLETION

This Agreement shall remain in force and effect from July 1, 2017 through June 30, 2018. Consultant agrees to complete all services and other duties contained within attachment A on or before June 30, 2018.

4.0 MANNER AND AMOUNT OF PAYMENT

For the performance of the professional services described in Section 1.0, PCOE shall pay a fee to Consultant as described in attachment A.

5.0 PAYMENT SCHEDULE

Payment shall be made to Consultant after the work is completed as provided for in attachment A. Notwithstanding any other terms of this Agreement, payments shall be made to Consultant when PCOE is satisfied that the work agreed to herein has been completed pursuant to the terms of this Agreement.

6.0 TRAVEL REIMBURSEMENT

Reimbursement for professional services shall not include travel time. Travel costs are the Consultant's responsibility and are inclusive in their fee.

7.0 WARRANTY

Consultant warrants that it has the expertise and experience and/or has individuals available to help in the performance of professional services as set forth in Section 1.0 in a manner consistent with generally accepted standards of Consultant's profession. Consultant further warrants that said services will be performed in conformance with all applicable federal, state, and local laws and regulations.

8.0 RECORDS

Consultant shall maintain at all times complete records with regard to professional services performed under this Agreement and when requested, in a form mutually agreed to by the parties prior to the execution of the Agreement. PCOE shall have the right to inspect such records including receipts at any reasonable time. As an alternative to inspection, Consultant may furnish copies of the requested records to PCOE.

9.0 WORK PRODUCT AND CONFIDENTIALITY

All work product including intellectual property, such as trade secrets and copyrights, documents, records, files and supporting data accumulated, prepared and/or distributed by Consultant within the course and scope of this Agreement, shall be as specified below the property of:

- a. ☐ PCOE _____
- b. ☐ Agency _____
- c. ☒ Not Applicable _____

Consultant acknowledges that all information, communications, and work product made by, received by, transmitted by, or in the possession of Consultant as a result of this Agreement, may be confidential when subject to certain legal rights and privileges including, but not limited to, Attorney-Client Privilege and the Work Product Doctrine. Consultant agrees to take no action or otherwise fail to act that would jeopardize these rights and privileges.

10.0 STATUS OF CONSULTANT

Consultant is an independent contractor and not an employee of PCOE and is responsible for payment of all federal, state and local payroll taxes for and on behalf of Consultant and Consultant's employees. Nothing in this Agreement shall be interpreted or construed as creating an employment relationship between Consultant and PCOE. Consultant shall not unless authorized by PCOE, act or appear to act as an authorized representative of PCOE.

Consultant is responsible for maintaining appropriate tax related records. Consultant agrees that no taxes or deductions will be withheld from the payments made by PCOE to Consultant and that no taxes will be paid by PCOE on Consultant's behalf to any governmental taxing body. Further, in the event that PCOE is determined to be the employer of Consultant and is obligated thereby to pay any taxes or charges to any taxing body as a result of that determination, Consultant agrees to indemnify and hold harmless PCOE for all sums paid by Consultant to the taxing bodies and any expenses incurred incidental thereto, including attorneys' fees and costs.

11.0 LICENSING OF CONSULTANT

Consultant is required to provide PCOE upon request, copies of any credentials certificates, permits, licenses, etc. that are required for the completion of the work agreed to herein.

12.0 INSURANCE

Any worker's compensation insurance required as a result of this Agreement shall be the responsibility of Consultant.

Unless otherwise agreed, Consultant shall maintain general liability insurance, including automobile coverage, with limits not less than \$1,000,000 per occurrence and \$1,000,000 aggregate for bodily injury, property damage, and personal injury liability. When requested, the coverage shall be primary as to PCOE and shall name PCOE as an additional insured. In addition, Consultant shall maintain professional Errors & Omission liability insurance when requested by PCOE, with limits of not less than \$1,000,000 per occurrence and \$1,000,000 in the aggregate. Unless otherwise agreed, copies of all policies or certificates of worker's compensation and liability insurance shall be provided to PCOE within ten (10) days of signing of this Agreement.

13.0 FINGERPRINT CLEARANCE

Prior to the execution of this Agreement, Consultant's employees, agents, contractors, or subcontractors who perform services of the type that, as determined by PCOE, will have more than limited contact with students, must have completed the Department of Justice's criminal background check through Live Scan fingerprinting and have the results electronically reported to the Consultant. Consultant must certify in writing that individuals who will have more than limited contact with students have no arrests pending or convictions of a violent or serious felony. (See Penal Code §§ 667.5 and 1192.7). A signed Consultant certification form as provided by PCOE will be submitted to PCOE upon request.

If the Consultant is the sole provider of the professional services described in Section 1.0 above, and the service, as determined by PCOE, is the type of consultant that will have more than limited contact with students, then Consultant as the sole provider of the service must complete directly through PCOE the DOJ criminal background check by live scan fingerprinting. PCOE shall then determine the clearance for the purpose of Consultant providing services to PCOE.

14.0 LOCATION OF WORK

Consultant when requested by PCOE shall perform professional services at the sites specified in attachment A or as directed by PCOE.

15.0 TERMINATION

Unless otherwise agreed, this Agreement may be terminated at any time by PCOE or Consultant upon giving thirty (30) days advance written notice. Such notice shall be personally served or given by registered or certified mail, return receipt requested, or by a nationally recognized overnight delivery service. In the event of termination without cause, Consultant shall be paid for work performed up to and including the date of termination within the scope of work as identified in Section 1.0 above.

In addition, PCOE may terminate this Agreement for cause should Consultant fail to perform any part of this Agreement. Termination shall not relieve Consultant of any obligation or liability incurred prior to termination. In the event of a termination for cause, PCOE may secure the agreed upon professional services from another Consultant. If the cost to PCOE exceeds the cost of providing the services agreed upon herein, Consultant shall pay the additional cost.

16.0 **NOTICES**

All written notices required pursuant to this Agreement shall be sent to the following addresses:

Placer County Office of Education
Attention: County Superintendent of Schools
360 Nevada Street
Auburn, CA 95603

Consultant's Name and Address
Western Placer Unified School District
600 Sixth Street, Suite 400
Lincoln, CA 95648

17.0 **CONFLICT OF INTEREST**

Consultant attests that it has no current business or financial relationship with PCOE employees or other PCOE providers, vendors and independent contractors that would materially interfere or conflict with this Agreement and Consultant, without the consent of PCOE, shall not enter into any such business or financial relationship with any such employees or providers, vendors or independent contractors during the term of this Agreement.

18.0 **NONDISCRIMINATION**

During the performance of this Agreement, Consultant and any of Consultant's employees, agents, contractors, or subcontractors involved in performing the scope of work, shall comply with all applicable federal, state and local laws, rules, regulations and ordinances, including the provisions of the Americans with Disabilities Act of 1990, and Fair Employment and Housing Act, and will not discriminate, harass or allow harassment against any person because of race, sex, sexual orientation, gender, gender identity, gender expression, color, ancestry, creed, nationality, national origin, ethnicity, ethnic group identification, mental or physical disability, medical condition, genetic information, age, marital status, or military and veteran's status.

19.0 **HOLD HARMLESS AND INDEMNIFICATION**

Each party agrees to indemnify, defend, and hold harmless the other party and its employees, officers, and agents from and against all liability or claims for injury or damage to persons or property arising out of or from the breach of this Agreement, or from any negligent or intentional acts or omissions of either party, its employees, officers, and agents, in connection with the performance of this Agreement.

20.0 ATTORNEY'S FEES

If any litigation is initiated to enforce or declare rights under this Agreement, the prevailing party shall be entitled to reasonable attorney's fees and costs, in addition to any other relief to which the party may be entitled.

21.0 SEVERABILITY

In the event that any portion of this Agreement is determined by a court of competent jurisdiction to be invalid or unenforceable, such provision shall be deemed void and the remainder of this Agreement shall continue in full force and effect.

22.0 NON-ASSIGNABILITY

This Agreement and the rights and duties hereunder shall not be assigned in whole or in part without the express written consent of the parties.

23.0 BINDING EFFECT

This Agreement shall inure to the benefit of and be binding upon the parties and their representatives, heirs, successors and assigns.

24.0 THIRD PARTY RIGHTS

Nothing in this Agreement shall be construed to give any rights or benefits to anyone other than PCOE and Consultant.

25.0 GOVERNING LAW

This Agreement will be governed by and construed in accordance with the laws of the State of California.

26.0 JURISDICTION AND VENUE

Jurisdiction and venue in the event of any litigation or action commenced by one party against the other, shall be only in a court in California having subject matter jurisdiction in Placer County, California. Each party hereby expressly consents to the personal jurisdiction of and in the venue of the foregoing courts.

27.0 AMBIGUITIES

The parties have each carefully reviewed this Agreement and have agreed to all terms. No ambiguity shall be construed against PCOE.

28.0 COUNTERPARTS

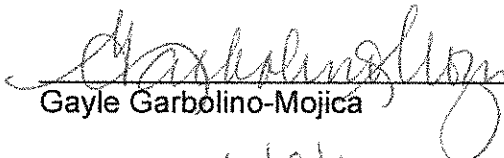
This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute but one and the same instrument.

29.0 ENTIRE AGREEMENT

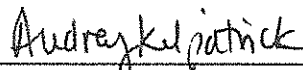
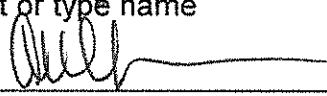
This Agreement constitutes the entire agreement and understanding of the parties. There are no oral understandings or other terms or conditions and neither party has relied upon any representation, express or implied, that are not otherwise contained in this Agreement. This Agreement supersedes all prior understandings, whether written or oral, and any such terms or conditions are deemed merged into this Agreement.

IN WITNESS WHEREOF, the parties do hereby certify that they are duly authorized to execute this Agreement.

PLACER COUNTY SUPERINTENDENT OF SCHOOLS


 Gayle Garbolino-Mojica
 Date: 6/9/17

CONSULTANT


 Print or type name

 Signature
6/20/17
 Date

Business License No.

600 Sixth Street Suite 400
 Address

Lincoln CA 95648
 City and State

916-645-6350
 Phone No.

akelpatrick@wpusd.k12.ca.us
 Email Address

ATTACHMENT A

WHEREAS, it is not within the capability of PCOE to prepare specified meals under the Child Care Food Program (CCFP) for enrolled participating children; and

WHEREAS, the facilities and capabilities of the Consultant are adequate to supply specified meals to the PCOE's facilities; and

WHEREAS, the Consultant is willing to provide such services to PCOE on a cost reimbursement basis;

THEREFORE, both parties hereto agree as follows:

THE CONSULTANT AGREES TO:

1. Prepare and supply the meals inclusive of milk to Coppin (Carlin C.) Elementary School at 150 East 12th Street, Lincoln, CA 95648 and First Street Elementary School at 1400 1st Street, Lincoln, CA 95648. Breakfast will be called in by 8:30 a.m. for an 8:50 a.m. pick up. Lunch will be called in by 11:30 a.m. for an 11:50 a.m. pick up. A.M. snack will be called in by 8:30 a.m. for an 8:50 a.m. pick up. P.M. snack will be called in by 12:45 p.m. for a 1:00 p.m. pick up. All in accordance with the number of meals requested and at the cost(s) per meal listed below:

Breakfast:	\$1.75 each
Snack:	\$1.00 each
Lunch:	\$3.00 each

2. Provide PCOE, for approval, a proposed menu for each month at least ten (10) days prior to the beginning of the month to which the menu applies. Any changes to the menu made after PCOE approval must be agreed upon by PCOE and documented on the menu records.
3. Assure that each meal provided by Consultant under this contract meets the minimum nutritional requirements as specified by the Child Care Food Program meal pattern, from the regulations 7 CFR part 226.20.
4. Maintain full and accurate records which document: (1) the menus listing all meals provided to PCOE during the term of this contract, (2) a listing of all nutritional components of each meal, and (3) an itemization of the quantities of each component used to prepare said meal. The Consultant agrees to provide meal preparation documentation by using yield factors for each food item as listed in the USDA Food Buying Guide or the CNFDD Simplified Buying Guide when calculating and recording the quantity of food prepared each meal.
5. Maintain such cost records as invoices, receipts and/or other documentation that exhibit the purchase or otherwise availability to PCOE, of the meal components and quantities itemized in the meal preparations records.

6. Maintain on a daily basis an accurate count of the number of meals, by meal type, prepared for PCOE. Meal count documentation must include the number of meals requested by PCOE.
7. Allow PCOE to increase or decrease the number of meal orders, as needed, when the request is made at least forty-eight (48) hours prior to the scheduled delivery time.
8. Present to PCOE an invoice accompanied by reports no later than the fifteenth (15th) day of each month which itemizes the previous month's delivery. The Consultant agrees to forfeit payment for meals which are not ready within one (1) hour of the agreed upon delivery time, are spoiled or unwholesome at the time of delivery or do not otherwise meet the meal requirements contained in this Agreement.
9. Provide PCOE with a copy of current health certifications for the food service facility in which it prepares meals for use in CCFP. The Consultant shall ensure that all health and sanitation requirements of the California Retail Food Facilities Law, Chapter 4 of the California Health and Safety Code, are met at all times.
10. Operate in accordance with current CCFP and federal procurement regulations.
11. Retain all required records for a period of three (3) years after the end of the fiscal year to which they pertain (or longer, if an audit is in progress); and upon request to make all accounts and records pertaining to the Agreement available to the Certified Public Accountant hired by PCOE, representatives of the California State Department of Education, the U.S. Department of Agriculture, and the U.S. General Accounting office for audit or administrative review at a reasonable time and place.
12. Not subcontract for the total meal, with or without milk, or for the assembly of the meal.

PCOE AGREES TO:

1. Request by telephone an accurate number of meals (all meals will be picked up at each respective kitchen by PCOE) on each day. The number of breakfasts shall be based on current preschool enrollment and shall not exceed twenty-four (24) per class.

Notify Consultant of necessary increases or decreases in number of meal orders at least forty eight (48) hours prior to the scheduled pick up time. Errors in meal order counts made by PCOE shall be the responsibility of PCOE.

2. Ensure that a PCOE representative is available at the specified time on each specified day to receive, inspect and sign for the requested number of meals. This individual will verify the temperature, quality and quantity of each meal service delivery. PCOE assures the Consultant that this individual

will be trained and knowledgeable in the record keeping and meal requirements of CCFP, and in health and sanitation practices.

3. Provide personnel to serve meals, clean the serving and eating areas, and assemble transport carts and auxiliary items for pick up by the Consultant.
4. Notify the Consultant within five (5) days of receipt of the next month's proposed menu of any changes, additions or deletions which will be required in the menu request.
5. Provide the Consultant with a copy of 7 CFR Part 226; the Child Care Food Program (CCFP) Meal pattern, Schedule B; the CNFDD Simplified Buying Guide and all other technical assistance materials pertaining to the food service requirements of CCFP. PCOE will, within 24 hours or receipt from the CDE/CCFP, advise the Consultant of any changes in the food service requirements of the CCFP.
6. Pay the Consultant by the thirtieth (30th) day of each month the full amount as presented on the monthly itemized invoice. PCOE agrees to notify the Consultant of any discrepancy in the invoice.
7. Meal cancellations that may be necessary such as holidays will be provided to the school site kitchen within 72 hours or a cancellation fee of \$50.00 will be charged to PCOE.

INFORMATION

DISCUSSION

ACTION

ITEMS

WESTERN PLACER UNIFIED SCHOOL DISTRICT BOARD OF TRUSTEES MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

DISTRICT GLOBAL GOALS

1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students
2. Foster a safe, caring environment where individual differences are valued and respected.
3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.
4. Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.
5. Promote student health and nutrition in order to enhance readiness for learning.

SUBJECT:

2017-18 District Budget Update – State Budget Approval

AGENDA ITEM AREA:

Information

REQUESTED BY:

Audrey Kilpatrick 
Assistant Superintendent, Business & Operations

ENCLOSURES:

Yes

DEPARTMENT:

Business Services

FINANCIAL INPUT/SOURCE:

General Fund

MEETING DATE:

August 1, 2017

ROLL CALL REQUIRED:

No

BACKGROUND:

California Education Code 42127(i)(4) requires school districts to make available for public review any revenue and/or expenditure revisions made to the budget to reflect the funding made available by the Budget Act no later than 45 days following the signing of the Budget Act.

The California State budget for 2017-18 was approved by the Legislature and signed by the Governor by June 30, the deadline. The budget approved was similar to the Governor's May Revision proposals with some changes in LCFF GAP funding and one-time discretionary allocations.

With the approval of the state budget and the changes in revenues and programs from the final state budget, the budget assumptions staff used to prepare the 2017-18 Adopted Budget presented to the Board in June 2017 will require a revision and be reflected at First Interim reporting in December 2017.

The attached presentation displays the changes to our District's 2017-18 Budget due to the State Budget approval.

RECOMMENDATION:

Staff recommends the Board receive this budget update report.

Western Placer Unified School District

2017-2018 State Budget Approval & District Budget

Board Presentation
August 1, 2017

APPROVAL OF THE 2017-18 STATE BUDGET

- ▶ Governor signed the 2017-18 Budget Act of 2017 on June 27, 2017
- ▶ Governor offered more compromise than usual
- ▶ Limited changes from May Revision Budget – Overall better than January and May Revision proposals
- ▶ California Education Code 42127(i)(4) requires school districts to make available for public review any revenue and/or expenditure revisions made to the budget to reflect the funding made available by the Budget Act no later than 45 days following the signing of the Budget Act (August 7, 2017).
- ▶ Changes will be reflected in the First Interim Budget reporting (December 2017)

Major 2017-18 Budget Changes - 2017-18 LCFF Funding

▶ **LCFF Funding (on-going):**

- ▶ Provides \$1.36 billion in ongoing Proposition 98 funding to further implement the LCFF for school districts and charter schools, bringing the total amount provided for LCFF to \$57.2 billion in 2017-18 (LCFF = 97% implemented)
- ▶ Provides approximately 42% LCFF gap funding (pending DOF certification) – Adopted Budget – 43.97%

▶ **2017-18 WPUSD Update –**

- ▶ **Decrease in LCFF Funding – Gap Funding Decrease**
- ▶ **Reduction in LCFF funding - \$61,000**

LCFF Gap Closure Estimates (in billions)

2013-14 2014-15 2015-16 2016-17 2017-18 2018-19 2019-20 2020-21

Transition
Funding

\$2.087 \$4.722 \$5.994 \$2.942 \$1.362 \$1.883 \$1.407 \$2.167

Gap
Closure

12.02% 30.16% 52.56% 55.03% 43.19% 66.12% 64.92% 100%

COLA

1.57% 0.35% 1.02% 0.00% 1.56% 2.15% 2.35% 2.57%

Percent
of Target
Funded

72% 80% 90% 96% 97%* >98%* 99%* 100%

*estimates

K-12 Spending – Overview

- ▶ \$1.36 billion increase for LCFF (about 42% of gap)
- ▶ \$877 million in one-time discretionary funding (about \$147 per ADA)
- ▶ \$376.2 million for Prop 39 energy grants
- ▶ \$200 million (one-time) for CTE incentive grants (per 2015 Budget Act)
- ▶ \$135.8 million for Preschool and Early Childhood Education
- ▶ \$76.5 million to provide 1.56% COLA to some categorical programs
- ▶ \$50 million increase for After School Education and Safety Program
- ▶ \$30 million for tobacco/nicotine prevention programs (Prop 56)
- ▶ \$25 million (one-time) for Classified Employee Credential Program
- ▶ \$15.4 million for CTE Pathways (SB 1070 K-12 CTE programs)
- ▶ \$10 million for reducing truancy/drop out rates (Prop 47)
- ▶ \$10 million (one-time) for Refugee Student Support
- ▶ \$7 million for COE LCAP support

Major 2017-18 Budget Changes

– One-Time Discretionary Funds

- ▶ 2017-18 State Budget - One-Time Funding: Provides a \$876 million in one-time fully discretionary funding for K-12 schools in 2017-18
- ▶ Provides approximately \$147 per ADA and offsets any applicable mandate reimbursement claims owed to schools
- ▶ Rejects the Governor's May Revision proposal to delay the release of the one-time discretionary funding until May 2019
- ▶ May Revision – \$1.42 billion or \$237 per ADA
- ▶ Funding was NOT included in WPUSD Adopted Budget
- ▶ **2017-18 WPUSD Update**
 - ▶ **Increase in one-time funding - \$970,000**

2017-18 STATE BUDGET

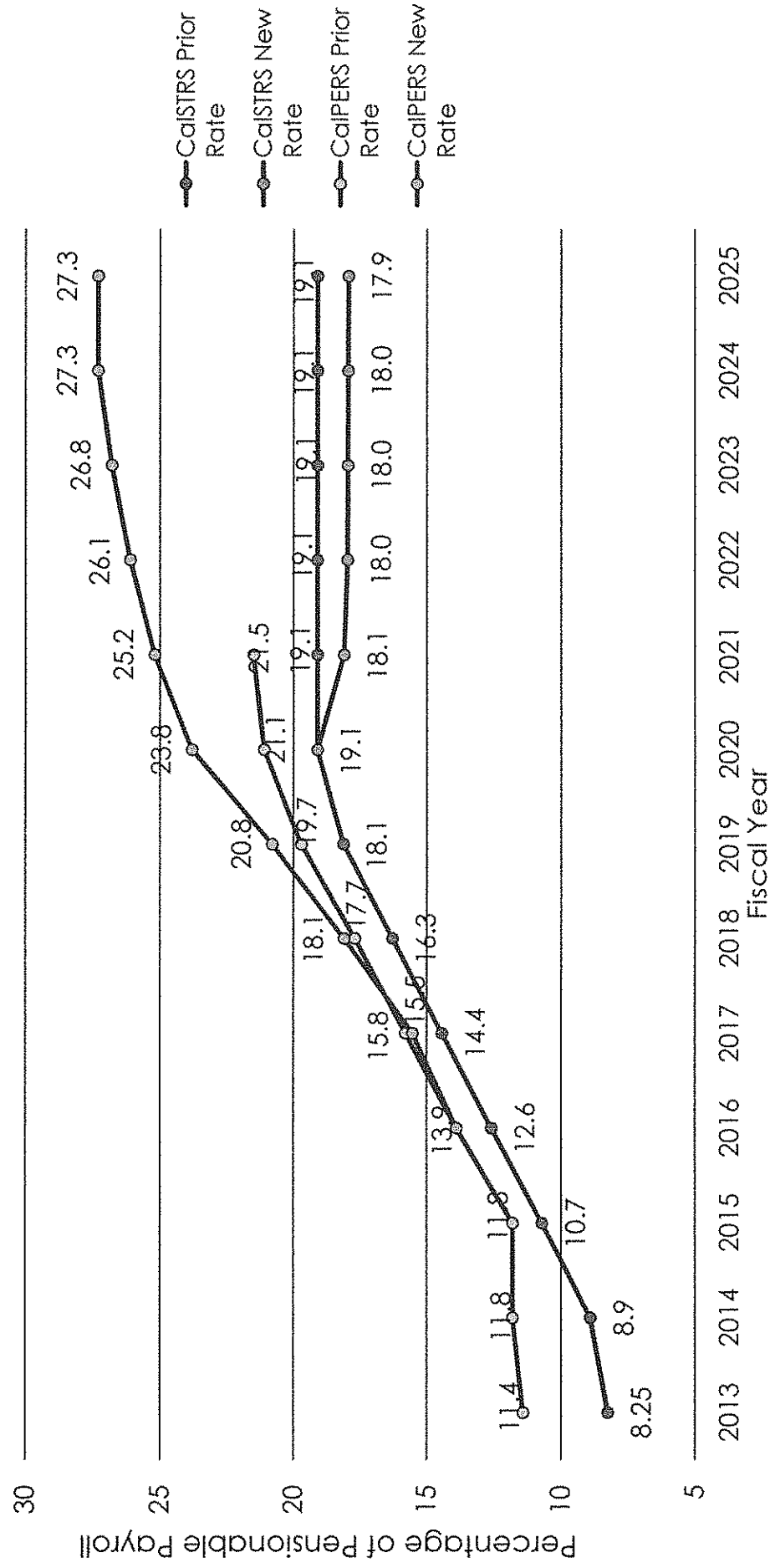
Other Budget Areas

- COLA – remains at 1.56% - 2017-18
- Lottery - remains at \$144 per annual ADA for unrestricted and \$45 per annual ADA for Proposition 20 (restricted)
- Home-To-School Transportation – no COLA
- Special Education Programs and Child Nutrition Program – 1.56% COLA
- Mandate Block Grant - \$230 million to districts to fund the program in 2017-18, including \$3.5 million for COLA
 - \$30.34/ADA K-8 grades (WPUSD Adopted Budget \$28.42/ADA)
 - \$58.25/ADA 9-12 grades (WPUSD Adopted Budget \$56.00/ADA)
- ▶ **2017-18 WPUSD Update**
 - ▶ **Increase in funding - \$13,000**

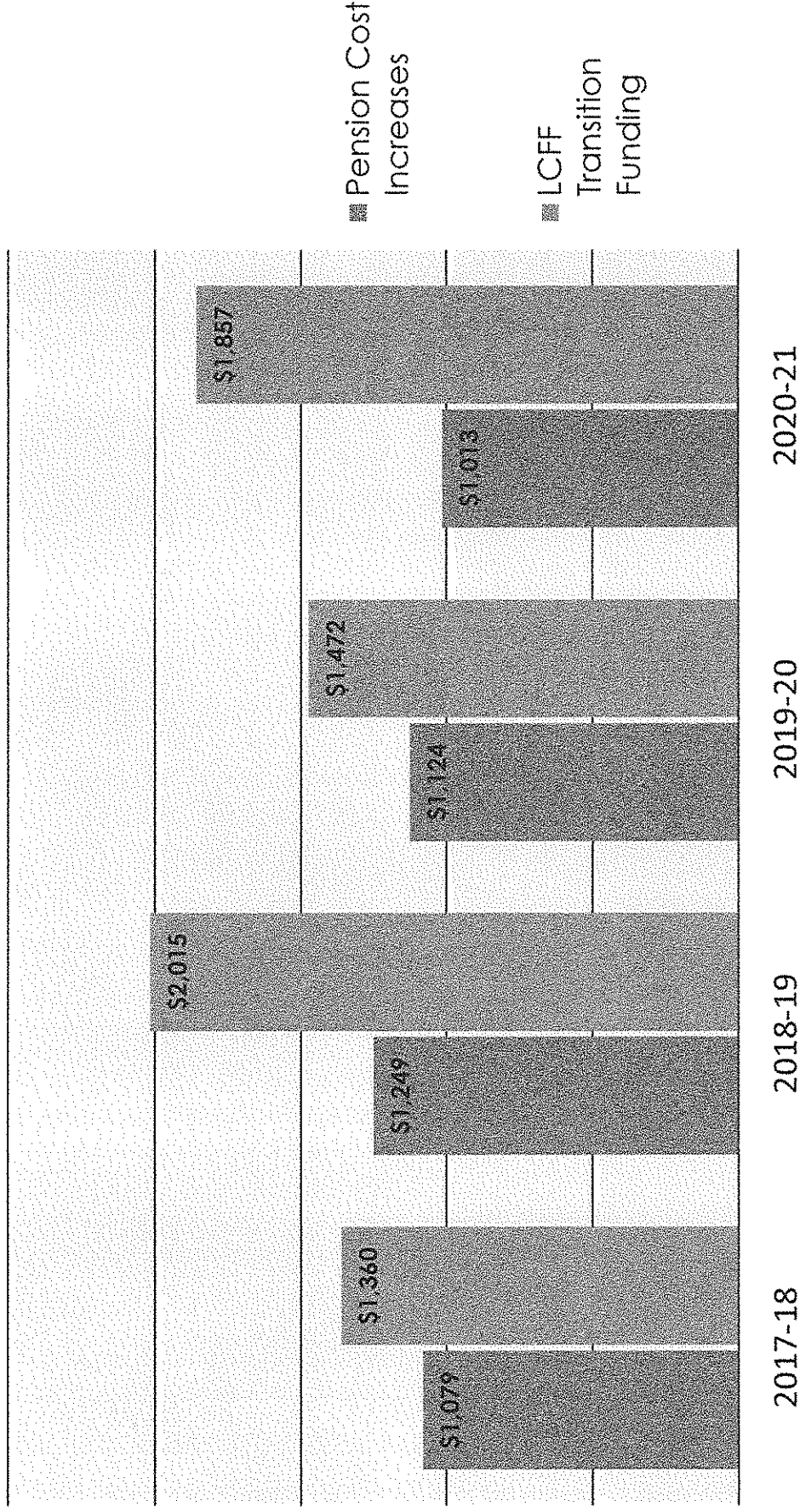
Teacher and Administrator Programs

- **California Classified School Employee Teacher Credentialing Program:** \$25 million to the Commission on Teacher Credentialing (CTC) to fund second cohort of classified employees
- **California Educator Development (CaLED) Program:** \$11.3 million in federal dollars to establish a grant program designed to enhance the state's efforts to address teacher recruitment and retention issues
- **Bilingual Teacher Professional Development Program:** \$5 million to the SPI for an LEA grant program to provide professional development services to teachers and paraprofessionals regarding instruction to English learners

CalSTRS & CalPERS: Projected Employer Contribution Rates



Projected Pension Cost Increases vs. LCFF Transition Funding (in millions)



Sources: 2017-18 (CalSTRS, CalPERS, 2017-18 Budget Act)

School Facilities and Proposition 51

- After November 2016 elections, \$27 billion in K-12 facilities funding available (\$20 billion in local bonds and \$7 billion in Prop 51 bonds)
- Application backlog at state level:
 - OPSC has \$2.7 billion in existing applications, which could account for half of Prop 51's New Construction funds and one-third of its Modernization funds
 - OPSC staff has not increased after passage of Prop 51
 - DSA backlog remains significant
 - Next state bond sale expected in Fall 2017

State Budget Changes to School Facilities Program (SFP) - Governor's Accountability Measures

SFP Changes	Details	Applies to
Grant Agreement	<ul style="list-style-type: none"> • LEAs must sign grant agreement prior to fund release • Some changes to eligible expenditures • Districts may request project-specific guidance letters from OPSC 	All applications on the Acknowledged List or received after April 1, 2017
Annual K-12 Audit Guide	<ul style="list-style-type: none"> • State/local bond expenditures will be subject to annual K-12 Audit Guide • Repayment due to an audit exception may come from an LEA's capital outlay account 	All projects that received state funding after April 1, 2017
Eligibility Recertification	<ul style="list-style-type: none"> • LEAs must recertify eligibility for New Construction at time of OPSC review • LEAs may appeal a reduction in eligibility 	New Construction projects on the Acknowledged List

State Budget Changes to SFP DIR Reporting Changes

- A 2014 law mandated contractor registration for all public works projects over \$1,000
- Provisions in the budget significantly relax reporting requirements
 - New Construction, alteration, demolition, installation or repair work – from \$1,000 to \$25,000
 - Maintenance – from \$1,000 to \$15,000
 - Provisions apply to any bid submitted on or after March 1, 2015, and to any contract executed after April 1, 2015
 - An awarding body now has 30 days from award to notify DIR (was 5 days)
 - Annual fees for contractor registration increased from \$300 to \$400
 - Linked to new **non-compliance penalties** for contractors and LEAs

Questions?

**WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET**

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4. Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.
5. Promote student health and nutrition in order to enhance readiness for learning.


SUBJECT:

Consider Approving Job Description
for Facilities Construction Coordinator and
Corresponding Revised Salary Schedule

AGENDA ITEM AREA:

Discussion/Action

REQUESTED BY:

Gabe Simon, Ed.D. 
Assistant Superintendent of
Personnel Services

ENCLOSURES:

Proposed Job Description for
Facilities Construction Coordinator and
Corresponding Revised Salary Schedule

DEPARTMENT:

Personnel

FINANCIAL INPUT/SOURCE:

General

MEETING DATE:

August 1, 2017

ROLL CALL REQUIRED:

No

BACKGROUND:

As a part of the ongoing review of District needs, programs, and staffing by the District there exists a need to approve a job description for a classified management position: Facilities Construction Coordinator in order to establish the job requirements. This job description will go into effect following Board approval. The Classified Management salary schedule has also been revised to include this position and its corresponding salary scale placement.

RECOMMENDATION:

Approve the attached job description for Facilities Construction Coordinator and revised Classified Management salary schedule.

Western Placer Unified School District

POSITION DESCRIPTION

Position Title:	FACILITIES CONSTRUCTION COORDINATOR
Department:	Facilities
Reports To:	Director of Facilities

SUMMARY:

Under the supervision of the Director of Facilities, coordinates construction of facilities bond projects related to new school construction, renovation or modernization of existing schools, relocatable classrooms and other support activities. Assists in the contracting and management of facilities construction and modernization and helps coordinate facility use by outside agencies, along with other duties as assigned. The position requires a broad knowledge of the procedures, laws and technical requirements related to the field of school facilities construction.

ESSENTIAL DUTIES AND RESPONSIBILITIES:

- * Assists in the coordination of school construction projects.
- * Participates in job site meetings among staff, contractors, architects, inspectors, and engineers as needed.
- * Assists and coordinates facilities use by outside agencies with site administrators, including Joint Use Agreements with the city and/or other public agencies
- * Assists in coordinating site personnel during the planning, construction, and closeout phases of site construction projects or improvements when necessary.
- * Assists in the coordination of the placement of relocatable classrooms including evaluation of sites for locations.
- * Assists in the preparation of bid documents for relocatable classroom acquisition, placement and hook-up.
- * Keeps immediate supervisor informed of status of construction projects.
- * Assists in planning, coordinating, scheduling and managing District moves of staff and furniture and equipment into new school and between existing facilities.
- * Assists with applications, submittals, and closeouts of projects.
- * Assists in preparing maps, notices, public information documents, and other information items.
- * Attends and conducts a variety of meetings as assigned; conducts pre-bid and pre-construction meetings.
- * Perform related duties as assigned.

KNOWLEDGE OF:

- * Theory, principles, and practice of facility construction, public education and administration, state architect approval process, bidding process, applicable codes, ordinances and regulations as relevant to assigned responsibilities.
- * Personal computers and related software.
- * School facility construction programs, codes, rules and regulations, requirements, and restrictions.
- * Construction industry procedures, practices, plans and specifications.
- * General management functions of planning and organization.
- * School district organization and operations.
- * Maintain professional relationship with public agencies responsible for the planning and development of the local area.
- * Computerized and manual maintenance work order systems.
- * Preventative maintenance planning.

OTHER SKILLS AND ABILITIES:

Write and speak effectively; read and interpret drawings, blue prints and schematics; establish and maintain effective working relations with all district personnel, public and private agencies; coordinate the work of outside contractors and professionals; analyze situations and develop appropriate recommendations for action; initiate, plan and carry work through to completion without close supervision; operate computers; and willing to work additional hours periodically and travel locally.

EDUCATION and/or EXPERIENCE:

Combination of education and training equivalent to two years of college with a focus in architecture, engineering, or construction management, preferably with the emphasis in school or public projects.

Any combination of training and experience at a level to demonstrate the ability to perform the duties and responsibilities as described is qualifying. Additional four years' experience in building construction and/or building maintenance work with technical experience may be considered in determining up to two years of college equivalency.

A minimum of two (2) years' experience in building construction work with technical experience and knowledge of facilities, maintenance, construction and funding requirements in the public school environment.

LICENSES AND/OR TESTING REQUIRED:

If required to operate a vehicle during the course of employment, must possess a valid California Driver's license and evidence of insurability; TB test clearance; Criminal Justice Fingerprint Clearance.

PHYSICAL DEMANDS:

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. The position requires moderate physical effort while performing continuous moderate lifting of twenty-five (25) pounds maximum or carrying any object weighing up to twenty-five (25) pounds.

WORK ENVIRONMENT:

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. The noise level in the work environment is variable.

The information contained in this job description is for compliance with the American with Disabilities Act (A.D.A.) and is not an exhaustive list of the duties performed for this position. Additional duties may be assigned.

The information contained in this job description is for compliance with the American with Disabilities Act (A.D.A.) and is not an exhaustive list of the duties performed for this position. The individuals currently holding this position perform additional duties and additional duties may be assigned.

WESTERN PLACER UNIFIED SCHOOL DISTRICT
Classified Management Positions
2017-2018 Salary Schedule

Classified Management position designation excludes the employees serving in such positions from overtime provisions. The duties, flexibility of hours, salary and authority of such positions set them apart from those positions, which are subject to overtime provisions. Said management positions shall not be unreasonably discriminated against as a result of the overtime provisions.

Such management employees working 12 months shall be eligible for vacation as follows: 0/4 Yrs. - 10 Days, 5/10 Yrs. - 15 Days, 11/14 Yrs. - 16 Days, 15 Yrs. Plus - 20 Days

Position Classification	CONTRACT DAYS	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
Director of Business Services \$100/Mo Car Allowance	260	91,358	96,996	102,631	108,270	113,903
Director of Facilities \$300/Mo Car Allowance	260	91,358	96,996	102,631	108,270	113,903
Occupational Therapist \$200/Mo Car Allowance	200	70,738	74,265	77,970	81,858	85,942
Behavior Analyst \$200/Mo Car Allowance	200	78,517	82,432	86,543	90,859	95,391
Food Service Director	260	68,884	73,065	77,243	81,426	87,992
Transportation Director	260	68,884	73,065	77,243	81,426	87,992
Facilities Coordinator \$300/Mo Car Allowance	260	61,503	64,570	67,791	71,170	74,697
<i>Facilities Construction Coordinator</i> <i>\$300/Mo Car Allowance</i>	<i>260</i>	<i>61,503</i>	<i>64,570</i>	<i>67,791</i>	<i>71,170</i>	<i>74,697</i>
*After School Coordinator	210	39,736	41,828	44,028	46,345	48,785
*Transition Specialist (Based on TTP Grant budget)	200					39,865
*Workability 1 Site Coord. (Based on Workability 1 Grant Budget)	210					37,821

Longevity increments are 5% salary increase for 10 yrs. and 5% for each additional 5 yrs. of completed service

All Salaries Based on 8 Hour Days

Retiree Benefits: \$3,600 for 3 or 5 years

District paid life insurance (\$8.33) and salary protection plan (\$9.66)

Effective 7/1/14 - 5% added to the 2014-2015 salary schedule and elimination of Employer paid PERS

Effective 7/1/15 - 3.75% added to the 2015-2016 Salary Schedule, retro to 3/1/15

Revised 4/19/16 - Salary Schedule reflects 4% increase w/retro back to January 1, 2016

Effective 7/1/16 1.5% lump sum pay from the 2016-2017 salary schedule

Effective 7/1/17 1.53% added to the 2017-2018 salary schedule

Effective 7/1/17 - *Facilities Construction Coordinator added (Pending Board approval 8/1/17)*

*Contingent Upon Continuing Grant Funding